

CITY OF DURHAM, NORTH CAROLINA

MEMORANDUM

October 9, 2008

TO: Thomas J. Bonfield, City Manager

THROUGH: Wanda Page, Deputy City Manger

FROM: Bertha T Johnson, Director of Budget and Management Services
Keith Hermann, Interim Finance Director

RE: FY 2007-08 Fourth Quarter Financial Report

Executive Summary

We are pleased to present the Fourth Quarter Financial Report for FY 2007-08. Preliminary review of the financial information indicates the general fund ended the year under budget. The major enterprise funds also ended within budget and the water & sewer fund met its debt-coverage ratios.

We must emphasize this report is based on twelve months of financial information, but is not the result of the final audited financial statement. The schedules contained in this report are subject to change and payments made and revenues received after June 30th but attributable to FY 2007-08 will be recognized in the Comprehensive Annual Financial Report, which we anticipate will be completed at the end of October.

Attached Exhibits

A number of charts and tables are attached to this document to provide the City Council with additional information on the City's financial status in key areas. Below is an overview of the attachments.

Exhibit 1: Major Initiatives

This provides a summary of the activity and status of each Major Initiative.

Exhibit 2: General Fund Budget-to-Actuals Summary and By Department

This provides a summary of budgeted general fund expenditures by department and the actual expenditures for those departments for the FY08 fiscal year. Overall, we project that the General Fund will end the year with an operating surplus of \$5.9 million (2.8%). We must emphasize that these figures are subject to change upon the completion of the annual financial audit.

We project that most departments will end the year within budget. Overall, we are estimating that we will spend \$5.9 million less than budgeted for operating. We project a general fund revenue shortfall of \$2.2 million. These figures are subject to change upon the completion of the annual financial audit.

Exhibit 3: Enterprise Fund Budget-to-Actual

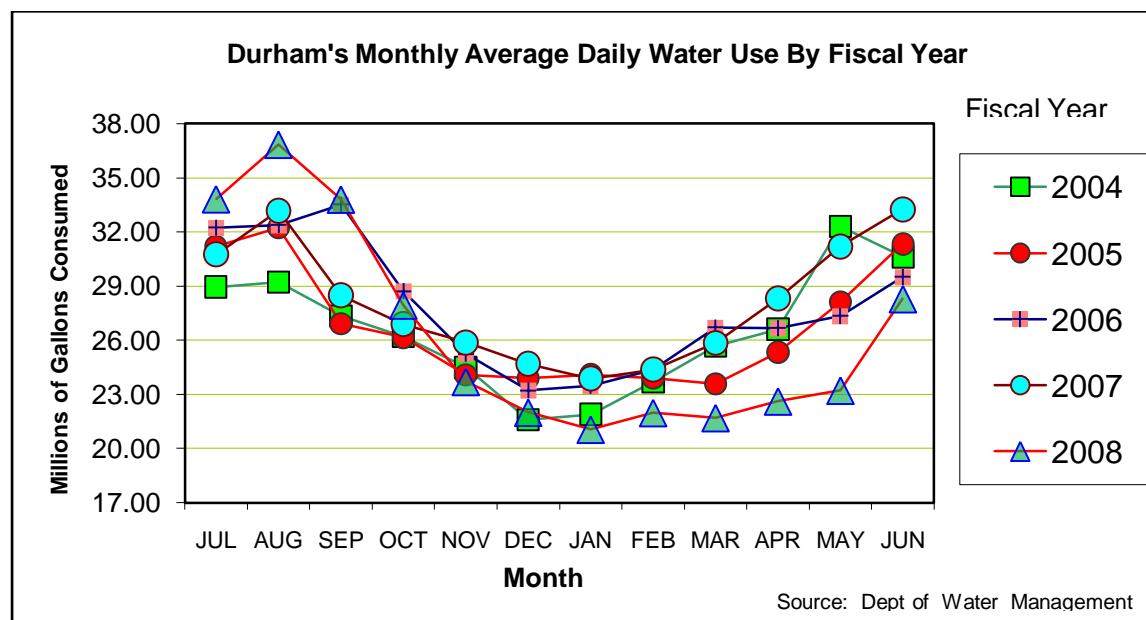
This provides a summary of budgeted revenues and expenditures in each enterprise fund. We have summarized below the outcome for each major fund.

Water & Sewer Operating Fund

Fourth quarter revenues show total annual operating revenues did not meet budget expectations finishing about 5% below budget, but operating expense was also less than budget expectations. These results reflect the water restrictions and public response to the necessity of water conservation. The past four fiscal years have finished with a strong positive financial position. As consumption is reduced so are the variable costs of water and wastewater treatment. Water demand as noted in the chart below is flat and reflective of water conservation measures.

Results continue to support that rate increases over the past four years, and the stable water use pattern, have produced the desired impact on compliance with revenue bond covenants. The Water and Sewer Fund is a self-sufficient enterprise fund deriving all revenues from charges to customers and receives no tax support.

As evidenced by the FY 2009-2014 Capital Improvement Program (CIP) budget, both water and wastewater capital needs in the near future are substantial with \$63.2 million approved in the current CIP. The anticipated funding from \$50 million in revenue bonds requires the ability to maintain a healthy current revenue stream for the long term.



Storm Water Management Fund

The Storm Water Management Fund provides for the management and maintenance operational expenses of storm water activities which include street cleaning. A transfer is also made from the operating fund to Storm Water Capital Improvement Program project funds for private property and watershed planning and design projects. The Storm Water fund is a self-sufficient enterprise fund and receives no tax support.

Fourth quarter data shows fund revenues and expenditures are under budget but within operating expectations. The accelerated rate at which storm water activities have progressed, in response to both development and regulation, have placed a strain on the availability of capital improvement resources and may require either rate adjustments and/or adding debt service to the fund to respond to these quickly growing needs.

Parking Facilities Fund

Fourth quarter projections show the Parking Facilities fund will finish the year within budget expectations and with a positive result.

The parking function was outsourced during the last quarter of fiscal 2003. The Parking Fund is budgeted to generate about 65% of its \$2 million budget, inclusive of debt service on the parking garages, from parking charges and receives a General Fund subsidy for the remainder.

A new parking vendor was installed for fiscal 2009. The new contract is a fixed management fee contract as opposed to the prior contract that was a percentage fee with a break-point that changed the percentage fee after the revenue target was achieved.

The parking contract also includes on-street parking services. Although these services are included in the contract and in parking operations, they are accounted for separately in the General Fund and are thus not part of the Parking Fund projections.

Solid Waste Disposal Fund

Fourth quarter results for the Solid Waste Disposal Fund shows revenues and expenses are operating within budget expectations and the fund finishing with a positive result. Operating expenses related to the landfill vendor finished over budget expectations and will require additional resources to be budgeted in FY09.

This fund provides for solid waste disposal related activities, the rubble landfill operations, post-closure monitoring of the closed landfill and related debt service. Solid Waste collections, yard waste, bulky item pickup, the Impact Team and recycling efforts are all funded through the General Fund.

The Solid Waste Disposal Fund generates about 73% of fund needs through charges and other non-tax revenues. The remaining revenue is provided by the General Fund.

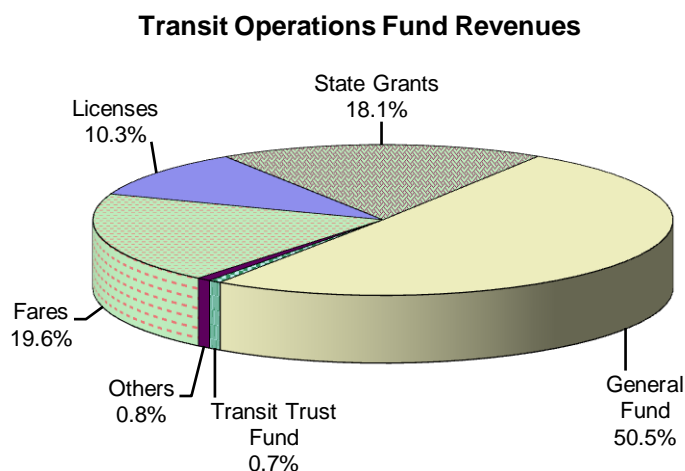
Ballpark Fund

The Ballpark Fund currently relies on the General Fund for 74% of the budgeted funding. Fourth quarter results show revenues and expenditures are within budget expectations and the fund will have a positive result for the fiscal year. The anticipated transfer from reserves will not be required.

Transit Operations Fund

Fourth quarter data show Transit Operations Fund revenues are less than budget expectations and operating expenses are higher than budget expectations. Overall, the results from operations will show a shortfall of roughly \$600,000. Higher fuel and fixed route expenses were a factor. The fund will finish the year with a negative fund balance.

The remaining shortfall is the result of the General Fund transfer that was limited to \$5,000,000 of the \$6,728,000 budgeted in order to preserve the unreserved fund balance in the General Fund of 11%.



The Transit Operations Fund receives a significant amount of support from other fund transfers. Specifically, the General Fund accounts for 50% of budgeted fund revenues in FY08. State grants are the other large funding source for the Transit Operations Fund. With the fee increases approved for FY04, charges to system riders return about 19% of the cost of operations. The Transit Operations Fund is not inclusive of federal transit grants, about \$3.4 million for FY08, which are also used to support the DATA transit system personnel and maintenance costs.

The negative fund balance is also a result of past years' operations which have seen the Transit Fund either over budget or underfunded. Transit Fund balance is covered legally over year end but the fund balance deficit should be funded in the next budget cycle. The revenue issue for this fiscal year continues to be the lack of a consistent and growing revenue source independent of taxes; as well as the lack of any cash balance in the fund. This lack of cash is a significant hindrance to the funds ability to react to budgetary changes in operations whether planned or unplanned and will not allow for any significant growth in service delivery until resolved.

Water and Sewer Capital Facility Fee Fund

Capital Facility Fees are derived from charges to new development or facility expansion that results in a greater demand on the City's water supply, water treatment capacity, and wastewater treatment capacity. These fees are currently transferred to the Water and Sewer Operating Fund where they are expended on debt service associated with providing for capital facilities; the purpose for which these fee are collected. Starting in FY09 these transfers will be used to fund capital projects.

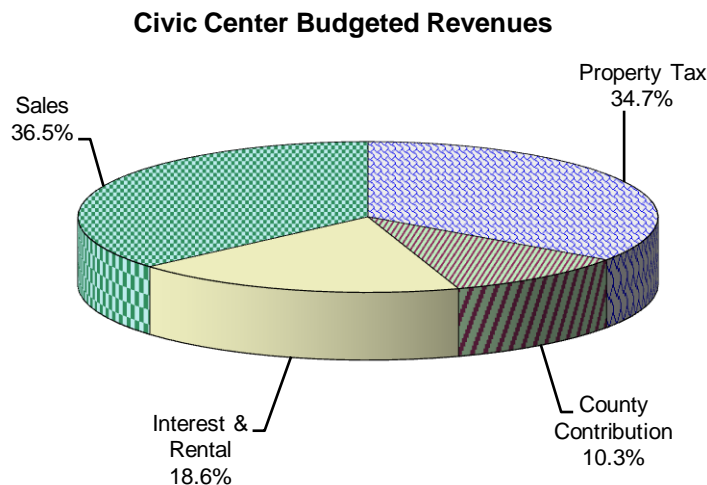
Defined as non-operating revenues, Capital Facility Fees do not count as current revenues in the computation of revenue bond covenant debt service coverage. Thus, any increase in these fees, as was implemented for the 2005 fiscal year, will provide for current and future debt service needs, but not reduce any need for consumption and service charge fee increases related to revenue bond debt covenants.

Fourth quarter results reflect fund revenues did not meet budget expectations. As with any development related fee, timing of projects and applications for service can cause variances in the receipt of these fees. This result does not produce any significant impact on the Water and Sewer Fund as a whole.

Civic Center Fund

Accounting for the Civic Center budget changed in FY06 as a result of a new operating agreement and is reflective of all revenues and expenditures. Durham County pays half of the operating deficit.

Civic Center budgeted revenues are derived from the following sources:



Fourth quarter results show the fund is within budget expectations and will finish the year with a positive result. Overall operating revenues will finish with a surplus and expenditures will finish below budget. Property tax allocations from the City are the source of any fund

balance for the Civic Center. The allocation of City property taxes budgeted for the Civic Center is subject to change by City Council with the annual budget process.

Performing Arts Center

The Performing Arts Center Fund was established in FY2007, it serves as the operating fund for the new Performing Arts Theater being constructed adjacent to the Durham Bulls Athletic Park. The fund currently provides for debt service as the facility is being built but will eventually include all operating revenues and expenses.

There is currently a fund balance from the dedicated portion of the hotel/motel tax that has been accruing in anticipation of servicing the debt on the new facility.

Exhibit 4: Capital Projects

This provides a summary of spending in each of our major capital projects, including a brief narrative status report on each project.

Exhibit 5: Grants

This provides a summary of spending in each of our major grant funded programs.

Exhibit 6: Investments

This provides a summary of the allocation of our investment portfolio as well as the investment earnings during the fiscal year.

Exhibit 7: Risk

This provides a report of claims payments made to liability claimants in accordance with Council resolution #8810.

Exhibit 8: Contracts

This provides a summary of the number and type of contracts that were authorized during FY'08.

Exhibit 9: Status of Audits of Non-City Agencies

Audit Services monitors' non-city agencies for compliance with audit or sworn statement requirements. This table is provided quarterly to give the City Council a status report on the number of agencies that have submitted audits or sworn statements.

Exhibit 10: Impact Fees

This table shows the amount of impact fee funds available for streets, open space and parks, by zone. Project obligation by current ordinance is shown. Revenues shown are actual revenues collected through the end of the fiscal year.

Exhibit 11: Tax Collections

This provides tax levy analysis and shows the year-to-date tax collection percentage.

Exhibit 12: Downtown Revitalization Fund Expenses

This provides detail of expenses out of the Downtown Revitalization Fund.

Exhibit 13: Planned Debt Issuance

This report summarizes the planned debt issuance for 2006 including the two-thirds GO bonds issue and the 1996 authority GO bond issue.

Exhibit 14: Calvary Ministries Fundraising Report

This report summarizes the fundraising activities of Calvary Ministries to support Community Life and Recreation Center at Lyon Park.

Exhibit 15: Donations Report

This report lists amounts donated to the City of Durham from various sources.

Exhibit 16: Assessment Collection Report

This report lists the status of the delinquent assessment accounts.

Exhibit 17: Budget Initiatives Report

This report shows the status of departmental initiatives for FY08.

**CITY OF DURHAM CITY COUNCIL PRIORITIES
FY 2007-08 CITYWIDE MAJOR INITIATIVES**

Goal: All Durham citizens are safe.

Strategies

- Increase the number of, and resources for, Police Investigations to improve clearance rates.
- Support gang prevention strategies to reduce the number of violent crimes.
- Continually work to improve response times to fires, which is primary factor in fire containment.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal ¹ FY 2007- 08	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
Violent Crime Clearance Rate (Police)	47%	50%	52%	52%	24%	18%	22%	36%	35%
# and % Change in violent crimes (Police) ²	1,746 23%	1,408 -19%	1,835 5%	1,856 -10%	475	473	457	425	1,830 0%
Fires contained to room of origin (Fire)	60%	45%	60%	45%	48%	60%	50%	48%	52%

¹ % changes in Goal based on prior year Adopted, not Projected or Actual. This is because the Goals are developed before the Actual data is available.

² A positive percentage means the number of violent crimes has *increased*. Rates determined by comparing the same quarter in the current and prior fiscal year. The equation is (# of Violent Crimes in Quarter 'x' of current fiscal year – # of Violent Crimes in Quarter 'x' of prior fiscal year) / # of Violent Crimes in Quarter 'x' of prior fiscal year.

Goal: Every citizen in Durham has access to adequate, safe and affordable housing.

Strategies:

- Increase availability and accessibility of affordable housing to low and moderate income families.
- Partner with nonprofit and for-profit developers and community groups to optimize the public and private resources in creating accessing affordable housing.
- Meet the national average (80%) of houses identified as non-compliant with the minimum housing code brought into compliance on an annual basis.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
# Affordable housing units completed (DCD)	36	87	49	62	6	13*	5**	42***	66
% of houses identified as non-compliant brought into compliance with minimum housing code. (NIS)	62%	70%	61%	65%	58% (321 of 552)	83% (617 of 741)	54% (223 of) 413)	63% (420 of 669)	67% (1581 of 2375)

*Glendale – 1, Self Help Kent Street – 2, Habitat Junction Road – 8, Habitat Morehead – 1, Rebuild Durham – 1

**Habitat Junction Road -2, Habitat Golden Belt – 3.

***Habitat Junction Road – 9, Self Help Kent Street – 1, Self Help Southside – 1, DCLT SWCD – 1, Community Builders Franklin Square – 30.

Goal: Durham enjoys a prosperous economy.

Strategies:

- Support strategies that encourage entrepreneurial and small business growth.
- Support workforce development activities that increase the marketable skills of job seekers, qualifying them for higher-paying jobs, in order to increase per capita income.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2nd Quarter***	3rd Quarter	4 th Quarter	Year to Date
Tax base growth	4.1%	4.0%	4.0%	3.2%	Annual	Annual	Annual	Annual	4.5%
• Citywide *	\$4.6 B	\$5.0 B	\$5.0 B	\$5.0 B	\$5.0 B	\$5.0 B	\$5.0 B	\$5.3 B	\$5.3 B
• Northeast Central Durham	\$188 M	\$188 M	\$194 M	\$194 M	\$194 M	\$246.9 M	\$242.2 M	\$240.8 M	\$240.8 M
• State Economic Development Zone	\$3.6 B	\$3.7 B	\$3.9 B	\$3.9 B	\$3.9 B	\$5.1 M	\$5.3 M	\$5.0 M	\$5.0 M
• Downtown (OEWD)	\$464 M	\$464 M	\$557 M	\$557 M	\$557 M	\$870.3M****	\$858.2M	\$855.4 M	\$855.4 M
Per capita income – County ** (OEWD)	\$31,129	\$31,129	\$32,649	\$32,649	Annual Measure	Annual Measure	Annual Measure	Annual Measure	35,118 ³

* Inclusive of commercial and industrial real property valuations only.

** Per-Capita income is only available on a county basis.

*** Figures reflect 2008 revaluation assessments.

**** Figure is inclusive of Downtown Tier.

³ US Bureau of Economic Analysis available only on a county-wide basis.

Goal: Durham citizens enjoy a healthy environment.

Strategies:

- Pursue strategies to reduce the presence of lead-based paint in the City.
- Pursue strategies to reduce ozone non-compliance days.
- Maintain and strengthen programs and policies to provide a safe and sufficient water supply.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
# of units abated for lead-based paint (DCD)	16	35	38	68	3	4	15	12	34
# of "code orange" and "code red" ozone days in the Triangle (May - Sept.) (Public Works)	8	10	7	<10	2	0	0	6	9
Average Water Quality Index (Public Works)	75	74	75	77	64	77.7	88	86	79.9

Goal: *Durham citizens enjoy sustainable, thriving neighborhoods with efficient & well-maintained infrastructure.*

Strategies:

- Support strategies to identify and fund deferred capital and maintenance needs of City infrastructure.
- Support strategies to ensure new development does not exceed capacity of available infrastructure.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2 nd Quarter	3rd Quarter	4 th Quarter	Year to Date
CIP Investment per capita (Budget)	\$704	\$107	\$173	\$250	Annual Measure	Annual Measure	Annual Measure	Annual Measure	\$547
% of infrastructure related complaints received by Durham OneCall (City Manager)	0.58%	0.50%	0.47%	0.50%	241/ 55,742 =.43%	183/ 49,389 =.37%	138/ 50,625 =.27%	168/ 50,625 =.33%	0.35%
Lane miles of streets resurfaced (Public Works)	14.0	32.2	50.0	60.0	5.1	.8	0	0	5.9
Annual avg. raw water demand as % of available capacity (Water Mgmt)	45%	<80%	52%	<80%	94.0%	58.8%	48.4%	69.8%	68.3%

Goal: *Durham citizens enjoy a city rich in aesthetic beauty.*

Strategies:

- Support programs which remove visual barriers to aesthetic beauty.
- Support programs that strengthen the City's partnerships with community groups' work on combating litter.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
% increase in citizens participating in clean up campaigns (Spring Clean & Swap) (NIS)	5%	16%	14%	16%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	20%
% Streets rated as litter free by "Keep America Beautiful" survey (General Services)	37%	34%	34%	34%	Annual Measure	Annual Measure	Annual Measure	Annual Measure	43%
# of illegal dumps removed by Impact Team (NIS)	1,105	900	828	869	175	157	169	325	826

Goal: Durham citizens enjoy a vibrant city that embraces and promotes its cultural diversity and heritage.

Strategies:

- Support efforts to preserve the cultural heritage of the City.
- Endeavor to involve all residents, regardless of language, in City programs and activities.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
% identified historical structures that are city-protected (Planning)	27% of 3,032 structures	31% of 3,032 structures	31% of 3,032 structures	32% of 3,032 structures	31% 3,032 structures	31% 3,032 structures	31% 3,032 structures	31% 3,032 structures	31% 3,032 structures
% increase in number of cultural, social, recreational venues & program offerings available, in aggregate, that reflects the demographic, lifestyle, heritage/history and ethnic diversity of Durham (Parks & Rec.)	-6% Parks 65 OEWD 29	3% 107	-35% 67	37% 92	Annual 30	Annual 16	Annual 13	Annual 47	15% 106
% Increase in aggregate attendance at cultural venues and events (DCVB)	9.6% 2,560,855	10% 2,780,457	8.5% 2,778,528	4.5% 2,903,561	23.4% 510,038	-2.5% 497,094			20.9% 1,007,132

Goal: *Durham citizens enjoy an efficient and accountable City government*

Strategies:

- Maintain the City's AAA bond rating.
- Maintain the City's General Fund Balance at or above 12%.

Measure (Reporting Department)	Actual FY 2005-06	Adopted FY 2006-07	Actual FY 2006-07	Goal FY 2007-08	1st Quarter	2nd Quarter	3rd Quarter	4 th Quarter	Year to Date
City's bond rating (Finance)	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA
Fund Balance (Finance)	12%	12%	12%	12%	12%	12%	12%	12%	12%

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

General Fund Activity and Year End

Projection by Department and Class

for Quarter Ending June 2008

DEPARTMENT	FY 2008 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2008	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
Audit Services	666,345	627,542	45,295	672,837	(6,492)
Budget & Management Services	807,157	762,665	18,185	780,850	26,307
City Attorney	1,234,248	1,172,206	12,017	1,184,223	50,025
City Clerk	625,775	589,325	85	589,410	36,365
City Council	758,289	636,754	39,563	676,317	81,972
City Manager	1,736,922	1,705,365	13,301	1,718,666	18,256
City/County Inspections	3,640,415	3,457,760	-	3,457,760	182,655
City/County Planning	3,477,102	3,158,874	26,504	3,185,378	291,724
Economic & Employment Development	2,324,415	1,244,695	572,668	1,817,363	507,052
Emergency Communications and Management	4,857,067	4,229,273	4,284	4,233,557	623,510
Equal Opportunity-Equity Assurance	494,688	490,587	3,123	493,710	978
Finance	10,684,510	10,666,190	88,643	10,754,833	(70,323)
Fire	20,412,746	20,273,723	154,649	20,428,372	(15,626)
Transfer	6,580	6,580	-	6,580	-
Fleet Maintenance	3,657,166	3,378,858	74,158	3,453,016	204,150
Housing & Community Development	2,022,050	1,686,635	162,973	1,849,608	172,442
Human Relations	480,051	476,351	107	476,458	3,593
Human Resources	1,843,648	1,620,561	63,632	1,684,193	159,455
Durham One Call	646,300	571,876	6,925	578,801	67,499
Parks & Recreation	8,716,462	8,961,967	320,040	9,282,007	(565,545)
Transfer	49,147	49,208	-	49,208	(61)
Police	43,431,452	43,064,019	440,681	43,504,700	(73,248)
Transfer	50,103	29,227	-	29,227	20,876
General Services	12,616,359	10,837,391	686,842	11,524,233	1,092,126
Transfer	85,390	39,195	-	39,195	46,195
Public Affairs & Citizens Assistance	624,302	572,484	16,560	589,044	35,258
Public Works	10,968,166	10,901,941	300,210	11,202,151	(233,985)
Transfer	286,504	286,504	-	286,504	-
Street Lighting	2,109,521	2,141,586	1,193	2,142,779	(33,258)
Solid Waste Collection	12,817,027	12,715,681	781,915	13,497,596	(680,569)
Technology Solutions	4,946,406	4,312,375	552,484	4,864,859	81,547
Neighborhood Improvement Service	2,733,967	2,291,045	172,655	2,463,700	270,267
NonDepartmental	8,388,986	7,887,393	232,833	8,120,226	268,760
Debt Service ¹	25,354,124	24,625,004	2,361	24,627,365	726,759
Transfer	19,760,868	17,132,875	-	17,132,875	2,627,993
Total	213,314,258	202,603,715	4,793,886	207,397,601	5,916,657

CLASS	FY 2008 ADJUSTED BUDGET	ACTIVITY THROUGH JUNE 2008	ENCUM- BRANCE BALANCE	PROJECTION THROUGH YEAR END	VARIANCE with FINAL BUDGET- POSITIVE (NEGATIVE)
Personal Services	115,749,456	113,661,533	270,963	113,932,496	1,816,960
Operating Expenditures	50,535,721	46,021,951	4,073,735	50,095,686	440,035
Capital Outlay	1,436,365	751,638	446,827	1,198,465	237,900
Debt Service ¹	25,354,124	24,625,004	2,361	24,627,365	726,759
Transfers Out	20,238,592	17,543,589	-	17,543,589	2,695,003
Total	213,314,258	202,603,715	4,793,886	207,397,601	5,916,657

CITY OF DURHAM, NORTH CAROLINA

Exhibit 2

General Fund Revenues and Other

Financing Sources Activity and Year End

Projection for Quarter Ending June 2008

	FY 2008	ACTIVITY	PROJECTION	VARIANCE with
REVENUES	ADJUSTED	THROUGH	THROUGH	FINAL BUDGET-
	BUDGET	June 2008	YEAR END	POSITIVE
				(NEGATIVE)
Taxes	\$ 150,051,928	\$ 148,854,023	\$ 148,854,023	\$ (1,197,905)
Licenses and permits	8,987,593	6,810,086	6,635,934	(2,351,659)
Intergovernmental revenues	3,058,148	1,840,611	1,840,611	(1,217,537)
Investment and rental income	2,906,843	2,462,050	2,020,848	(885,995)
Charges for services	9,796,323	9,789,631	9,789,631	(6,692)
Intragovernmental services	14,562,486	19,507,282	19,507,282	4,944,796
Assessments	-	84,013	83,893	83,893
Sale of property and miscellaneous	2,714,997	913,254	1,160,546	(1,554,451)
Total revenues	<u>192,078,318</u>	<u>190,260,950</u>	<u>189,892,768</u>	<u>(2,185,550)</u>
OTHER FINANCING SOURCES				
Transfer from other funds	8,639,814	8,257,997	8,257,997	(381,817)
Private placement bank loan ¹	-	14,048	14,048	14,048
Bonds	-	451,322	451,322	451,322
Transfer from reserves	4,639,512	-	4,639,512	-
Appropriation from fund balance	7,956,614	-	4,141,954	(3,814,660)
Total other financing sources	<u>21,235,940</u>	<u>8,723,367</u>	<u>17,504,833</u>	<u>(3,731,107)</u>
Total revenues and				
 other financing sources	<u>\$ 213,314,258</u>	<u>\$ 198,984,317</u>	<u>\$ 207,397,601</u>	<u>\$ (5,916,657)</u>

¹ Adjusted Budget is net of a duplication error in a budget adjustment which could not be corrected prior to fiscal year end.

Water and Sewer Operating Fund
Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 56,532,201	\$ 59,659,383	94.76%	\$ 56,532,201	\$ (3,127,182)
Licenses and Permits	62,700	52,500	119.43%	62,700	10,200
Total operating revenues	56,594,901	59,711,883	94.78%	56,594,901	(3,116,982)
Nonoperating revenues					
Investment income	3,449,889	3,055,824	112.90%	3,449,889	394,065
Interest assessments	123,637	189,000	65.42%	123,637	(65,363)
Rental income	279,615	250,000	111.85%	279,615	29,615
Water Frontage	325,890	500,000	65.18%	325,890	(174,110)
Sewer Frontage	632,706	775,000	81.64%	632,706	(142,294)
Miscellaneous	76,521	65,000	117.72%	76,521	11,521
Transfers from reserves	-	2,380,182	0.00%	-	(2,380,182)
Operating transfers from other funds	4,748,922	4,760,972	99.75%	4,748,922	(12,050)
Total nonoperating revenues	9,637,181	11,975,978	80.47%	9,637,181	(2,338,797)
Appropriation from fund balance	-	3,156,921	0.00%	1,801,668	(1,355,253)
Total revenues	\$ 66,232,082	\$ 74,844,782	88.49%	\$ 68,033,750	\$ (6,811,032)
Expenditures					
Finance Department					
Personal services	\$ 202,841	\$ 250,227	81.06%	\$ 202,841	\$ 47,386
Operating expenditures	2,801,660	2,859,250	97.99%	2,801,660	57,590
Capital outlay	-	500	0.00%	-	500
Total Finance Department	3,004,501	3,109,977	96.61%	3,004,501	105,476
Water Management Department					
Personal services	15,126,010	15,684,809	96.44%	15,126,010	558,799
Operating expenditures	15,224,014	20,819,632	73.12%	15,224,014	5,595,618
Capital outlay	34,706	149,773	23.17%	34,706	115,067
Total Water Management Department	30,384,730	36,654,214	82.90%	30,384,730	6,269,484
Public Works Department					
Personal services	1,990,635	2,018,148	98.64%	1,990,635	27,513
Operating expenditures	214,412	273,894	78.28%	214,412	59,482
Capital outlay	32,195	95,443	33.73%	32,195	63,248
Total Public Works Department	2,237,243	2,387,485	93.71%	2,237,243	150,242
Non-Departmental	4,766,652	4,812,202	99.05%	4,766,652	45,550
Debt Service					
Principal	10,005,578	9,916,773	100.90%	10,005,578	(88,805)
Interest and fiscal charges	5,413,448	5,742,533	94.27%	5,413,448	329,085
Total Debt Service	15,419,026	15,659,306	98.47%	15,419,026	240,280
Operating transfers to other funds	12,221,598	12,221,598	100.00%	12,221,598	-
Total expenditures	\$ 68,033,750	\$ 74,844,782	90.90%	\$ 68,033,750	\$ 6,811,032
Revenues less Expenditures				(0)	

Storm Water Management Fund
'Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 8,381,887	\$ 8,754,190	95.75%	\$ 8,381,887	\$ (372,303)
Nonoperating revenues					
Investment income	232,223	218,332	106.36%	309,630	91,298
Miscellaneous	116,500	146,250	79.66%	116,500	(29,750)
Transfers from other funds	1,610,000	1,691,550	95.18%	1,691,550	-
Transfers from reserves	-	205,951	0.00%	-	(205,951)
Appropriation from fund balance	-	2,033,500	0.00%	597,592	(1,435,908)
Total nonoperating revenues	1,958,723	4,295,583	45.60%	2,715,272	(1,580,311)
Total revenues	\$ 10,340,610	\$ 13,049,773	79.24%	\$ 11,097,160	\$ (1,952,613)
Expenditures					
Personal services	\$ 4,344,581	\$ 4,308,530	100.84%	\$ 4,344,581	\$ (36,051)
Operating expenditures	2,645,677	2,879,787	91.87%	2,645,677	234,110
Capital outlay	6,881	70,210	9.80%	6,881	63,329
Non-departmental administration	597,330	597,330	100.00%	597,330	-
Transfer to CIP Fund	3,270,000	3,270,000	100.00%	3,270,000	-
Operating transfers to other funds	232,690	232,690	100.00%	232,690	-
Appropriation to Fund Balance	-	1,691,226	0.00%	-	1,691,226
Total expenditures	\$ 11,097,159	\$ 13,049,773	85.04%	\$ 11,097,159	\$ 1,952,614
Revenues less Expenditures				0	

Parking Facilities Fund
Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 1,396,567	\$ 1,256,594	111.14%	\$ 1,396,567	\$ 139,973
Nonoperating revenues					
Investment income	15,092	39,088	38.61%	15,092	(23,996)
Transfers from reserves	-	9,946	0.00%	-	(9,946)
Operating transfers from other funds	772,018	772,018	100.00%	772,018	-
Total nonoperating revenues	787,110	821,052	95.87%	787,110	(33,942)
Total revenues	\$ 2,183,677	\$ 2,077,646	105.10%	\$ 2,183,677	\$ 106,031
Expenditures					
Personal services	\$ 68,785	\$ 64,588	106.50%	\$ 68,785	\$ (4,197)
Operating expenditures	1,017,081	991,908	102.54%	1,017,081	(25,173)
Non-departmental administration	16,750	16,750	100.00%	16,750	-
Debt Service					
Principal	835,000	835,000	100.00%	835,000	-
Interest and fiscal charges	169,400	169,400	100.00%	169,400	-
Total expenditures	\$ 2,107,015	\$ 2,077,646	101.41%	\$ 2,107,015	\$ (29,369)
Revenues less Expenditures				76,662	

Solid Waste Disposal Operating Fund
'Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 7,767,199	\$ 7,400,000	104.96%	\$ 7,767,199	\$ 367,199
Nonoperating revenues					
Investment income	131,636	198,201	66.42%	131,636	(66,565)
Miscellaneous	179,781	150,000	119.85%	179,781	29,781
Transfers from reserves	-	211,987	0.00%	-	(211,987)
Transfers from other funds	2,872,771	2,872,771	100.00%	2,872,771	-
Appropriation from Fund Balance	-	1,000	0.00%	-	(1,000)
Total nonoperating revenues	<u>3,184,188</u>	<u>3,433,959</u>	<u>92.73%</u>	<u>3,184,188</u>	<u>(249,771)</u>
Total revenues	<u>\$ 10,951,387</u>	<u>\$ 10,833,959</u>	<u>101.08%</u>	<u>\$ 10,951,387</u>	<u>\$ 117,428</u>
Expenditures					
Water Management Department					
Personal services	\$ 50,142	\$ 48,445	103.50%	\$ 50,142	\$ (1,697)
Operating expenditures	111,353	195,889	56.84%	111,353	84,536
Capital Outlay	<u>15,307</u>	<u>15,307</u>	<u>100.00%</u>	<u>15,307</u>	<u>-</u>
Total Water Management Department	<u>176,802</u>	<u>259,641</u>	<u>68.09%</u>	<u>176,802</u>	<u>82,839</u>
Solid Waste Collections Department					
Personal services	459,200	472,162	97.25%	459,200	12,962
Operating expenditures	<u>6,580,637</u>	<u>7,094,491</u>	<u>92.76%</u>	<u>6,580,637</u>	<u>513,854</u>
Total Solid Waste Collections Department	<u>7,039,837</u>	<u>7,566,653</u>	<u>93.04%</u>	<u>7,039,837</u>	<u>526,816</u>
Non-Departmental	<u>153,670</u>	<u>153,670</u>	<u>100.00%</u>	<u>153,670</u>	<u>-</u>
Debt Service					
Principal	1,817,656	1,737,674	104.60%	1,817,656	(79,982)
Interest and fiscal charges	<u>1,058,401</u>	<u>1,116,321</u>	<u>94.81%</u>	<u>1,058,401</u>	<u>57,920</u>
Total Debt Service	<u>2,876,057</u>	<u>2,853,995</u>	<u>100.77%</u>	<u>2,876,057</u>	<u>(22,062)</u>
Total expenditures	<u>\$ 10,246,366</u>	<u>\$ 10,833,959</u>	<u>94.58%</u>	<u>\$ 10,246,366</u>	<u>\$ 587,593</u>
Revenues less Expenditures				705,022	

Ballpark Fund
'Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues	-				
Operating revenues	\$ 667,788	\$ 616,000	108.41%	\$ 667,788	\$ 51,788
Nonoperating revenues					
Investment income	23,412	33,719	69.43%	23,412	(10,307)
Operating transfers from other funds	1,699,866	1,699,866	100.00%	1,699,866	-
Transfers from reserves	-	114,668	114,668	-	(114,668)
Total nonoperating revenues	1,723,278	1,848,253	93.24%	1,723,278	(124,975)
Total revenues	\$ 2,391,066	\$ 2,464,253	97.03%	\$ 2,391,066	\$ (73,187)
Expenditures					
Personal services	\$ 163,591	\$ 166,290	98.38%	\$ 163,591	\$ 2,699
Operating expenditures	662,619	852,340	77.74%	662,619	189,721
Non-departmental administration	97,218	97,218	100.00%	97,218	-
Debt Service					
Principal	740,000	740,000	100.00%	740,000	-
Interest and fiscal charges	332,701	200,455	165.97%	332,701	(132,246)
Operating transfers to other funds	275,392	407,950	67.51%	275,392	132,558
Total expenditures	\$ 2,271,521	\$ 2,464,253	92.18%	\$ 2,271,521	\$ 192,732
Revenues less Expenditures				119,545	

Transit Operations Fund
 'Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 2,625,900	\$ 2,729,787	96.19%	\$ 2,625,900	\$ (103,887)
Nonoperating revenues					
Licenses and permits	1,522,267	1,300,000	117.10%	1,522,267	222,267
Intergovernmental revenue	3,036,041	3,034,752	100.04%	3,036,041	1,289
Investment income	8,225	80,810	10.18%	8,225	(72,585)
Miscellaneous	716,715	408,980	175.24%	716,715	307,735
Transfers from reserves	-	820,922	0.00%	-	(820,922)
Operating transfers from other funds	5,000,000	6,727,993	74.32%	5,000,000	(1,727,993)
Total nonoperating revenues	10,283,248	12,373,457	83.11%	10,283,248	(2,090,209)
Appropriation from Fund Balance	-	57,500	0.00%	-	(57,500)
Total revenues	\$ 12,909,149	\$ 15,160,744	85.15%	\$ 12,909,149	\$ (2,251,595)
Expenditures					
Personal services	\$ 159,144	\$ 166,941	95.33%	\$ 159,144	\$ 7,798
Operating expenditures	13,608,366	13,478,723	100.96%	13,608,366	(129,643)
Capital outlay	393,135	450,111	87.34%	393,135	56,976
Debt Service					
Principal	87,814	87,814	100.00%	87,814	-
Interest and fiscal charges	10,329	10,329	100.00%	10,329	-
Operating transfers to other funds	966,826	966,826	100.00%	966,826	-
Total expenditures	\$ 15,225,613	\$ 15,160,744	100.43%	\$ 15,225,613	\$ (64,869)
Revenues less Expenditures				(2,316,464)	

Water and Sewer Capital Facility Fee Fund
Month Ended June 30, 2008

Exhibit 3

	<u>Actual</u>	<u>Budget</u>	<u>Percent of Budget</u>	<u>Year-End Projection</u>	<u>Year-End Positive/ (Negative)</u>
Revenues					
Operating revenues	\$ 3,782,734	\$ 4,677,497	80.87%	\$ 3,782,734	\$ (894,763)
Nonoperating revenues					
Investment income	104,429	39,323	265.57%	104,429	65,106
Total nonoperating revenues	<u>104,429</u>	<u>39,323</u>	<u>265.57%</u>	<u>104,429</u>	<u>65,106</u>
Total revenues	<u>\$ 3,887,162</u>	<u>\$ 4,716,820</u>	<u>82.41%</u>	<u>\$ 3,887,162</u>	<u>\$ (829,658)</u>
Expenditures					
Operating transfers to other funds	\$ 4,563,972	4,575,972	99.74%	\$ 4,563,972	\$ 12,000
Transfer to Fund Balance	<u>-</u>	<u>140,848</u>	<u>0.00%</u>	<u>-</u>	<u>140,848</u>
Total expenditures	<u>\$ 4,563,972</u>	<u>\$ 4,716,820</u>	<u>96.76%</u>	<u>\$ 4,563,972</u>	<u>\$ 152,848</u>
Revenues less Expenditures				(676,810)	

Civic Center Fund
'Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Operating revenues	\$ 2,352,165	\$ 2,119,565	110.97%	\$ 2,352,165	\$ 232,600
Nonoperating revenues					
Taxes	871,239	872,870	99.81%	871,239	(1,631)
Intergovernmental revenue	390,432	435,018	89.75%	390,432	(44,586)
Miscellaneous	80,982	148,242	54.63%	80,982	(67,260)
Investment income	119,004	120,280	98.94%	119,004	(1,276)
Transfers from reserves	-	338,281	0.00%	-	(338,281)
Appropriations From Fund Balance	-	114,422	0.00%	-	(114,422)
Total nonoperating revenues	1,461,657	2,029,113	72.03%	1,461,657	(567,456)
Total revenues	\$ 3,813,822	\$ 4,148,678	91.93%	\$ 3,813,822	\$ (334,856)
Expenditures					
Personal services	\$ 1,593,362	\$ 1,691,838	94.18%	\$ 1,593,362	\$ 98,476
Operating expenditures	1,573,732	1,709,287	92.07%	1,573,732	135,555
Non-departmental administration	75,000	75,000	100.00%	75,000	-
Debt Service					
Principal	269,497	269,497	100.00%	269,497	-
Interest and fiscal charges	13,475	13,475	100.00%	13,475	-
Transfers to fund balance	-	389,581	0.00%	-	389,581
Total expenditures	\$ 3,525,065	\$ 4,148,678	84.97%	\$ 3,525,065	\$ 623,613
Revenues less Expenditures				288,756	

Performing Arts Center Fund
 'Month Ended June 30, 2008

Exhibit 3

	Actual	Budget	Percent of Budget	Year-End Projection	Year-End Positive/ (Negative)
Revenues					
Nonoperating revenues					
Taxes	1,577,084	1,400,000	112.65%	1,577,084	177,084
Naming Rights	305,000	785,000	38.85%	305,000	(480,000)
Investment income	68,045	-		68,045	68,045
Transfers from reserves	-	5,000	0.00%	-	(5,000)
Operating transfers from other funds	206,000	206,000	100.00%	206,000	-
Total nonoperating revenues	<u>2,156,129</u>	<u>2,396,000</u>	<u>89.99%</u>	<u>2,156,129</u>	<u>(239,871)</u>
Total revenues	\$ <u>2,156,129</u>	\$ <u>2,396,000</u>	<u>89.99%</u>	\$ <u>2,156,129</u>	\$ <u>(239,871)</u>
Expenditures					
Operating expenditures	\$ 6,270	\$ 6,930	90.48%	6,270	660
Transfers to other funds	2,380,441	2,380,441	100.00%	2,380,441	-
Appropriation to fund balance	<u>-</u>	<u>8,629</u>	<u>0.00%</u>	<u>-</u>	<u>8,629</u>
Total expenditures	\$ <u>2,386,711</u>	\$ <u>2,396,000</u>	<u>99.61%</u>	\$ <u>2,386,711</u>	\$ <u>9,289</u>
Revenues less Expenditures				(230,582)	

Capital Improvements Program - Projects Listing

FY 2007-08 June

Exhibit 4

Culture & Recreation					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance - Cultural Facilities	\$761,000	\$715,647	\$45,353	06/02/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Funding is being used to complete ADA accessibility components at the Armory, Durham Arts Council, Carolina Theater and Civic Center.	Green
ADA Compliance - Parks and Rec	\$1,823,000	\$307,673	\$1,515,327	06/02/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Funding is being used to complete ADA accessibility components of various capital projects.	Green
American Tobacco Trail Phase E	\$6,365,981	\$109,322	\$6,256,659	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 19 % Expected Date of Substantial Completion: (qtr/year) 2/2010 Major Activities This Period: A contract to begin the community involvement and conceptual design process for the pedestrian bridge over I-40 has been awarded and work has commenced. A public meeting was held in City Hall at 7:00 PM on April 28, 2008. A contract is being negotiated with Parsons Brinkerhoff for the design of the bridge.	Green

				Other Comments This project includes the completion of the American Tobacco Trail from NC 54 to the Chatham County Line and will include a bridge across I-40 west of the I-40/Fayetteville Road interchange. The trail will be paved and will include several signals at roadway crossings along the route. For more information on this project see the web site at the following link address. http://www.durhamnc.gov/departments/works/project_am_tob_trail.cfm	
Athletic Field Renovations	\$887,954	\$833,410	\$54,544	06/09/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Valley Springs - Project is complete. Rock Quarry Park- DPR investigating increasing scope to artificial turf field, pending exploration of additional funding sources.	Green
Bethesda Park	\$5,393,068	\$846,710	\$4,546,358	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 80 % Expected Date of Substantial Completion: (qtr/year) 4/2009 Major Activities This Period: Consultant Working on Public works and NCDENR submittals Other Comments At the DD phase, estimates showed the project over budget; value management delayed the design.	Green At the DD phase, estimates showed the project over budget; value management delayed the design.

Exhibit 4

Birchwood Community Center Upgrade	\$300,000	\$28,800	\$271,200	06/06/2008 Project Phase: Other Percent of Current Phase Complete: 16 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Bids received 6/5. Will begin immediate negotiation with the lowest qualified bidder in order to have a contract ready for Council action 6/16.	Green
Burton Park and TA Grady Upgrade	\$295,000	\$67,596	\$227,404	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 35 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR/Additional Structural Analysis of TA Grady.	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
C. M. Herndon Park	\$3,759,684	\$3,681,188	\$78,496	06/09/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: The park is occupied under a conditional Certificate of Occupancy; additional design work is necessary; the design contract was negotiated and final contract executed. Design work to commence this quarter.	Green

Exhibit 4

Campus Hills	\$960,000	\$158,360	\$801,640	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 41 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Final BODR/SD addendum	Red Due to extended contract negotiations, extended site/building analysis phase and a change in the Architect's project manager, this project is running 7 months behind schedule; the architect has largely ceased work; assignment of the contract to another Architect will not take place until the BODR is complete, now anticipated to be by the end of February 2008.
CR Wood Park Upgrade	\$250,000	\$56,136	\$193,864	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project

Exhibit 4

					Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Crest Street Park Upgrade	\$278,000	\$62,722	\$215,278	06/09/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Durham Skateboard Park	\$485,000	\$1,780	\$483,220	06/09/2008 Project Phase: Planning Percent of Current Phase Complete: 63 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Proposals are being reviewed by Evaluation Committee for recommendation of Design-Build Team	Red Project was on hold while waiting on a decision on grant funding.

Exhibit 4

					A Design-build contract took several months to development and incorporate into RFP.
East End Park and ED Mickle Center	\$151,000	\$45,300	\$105,700	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 48 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Final BODR/SD addendum	Red Due to extended contract negotiations, extended site/building analysis phase and a change in the Architect's project manager, this project is running 7 months behind schedule; the architect has largely ceased work; assignment of the contract to another Architect will not take place until the BODR is complete, now anticipated to be by the end of February 2008.

Exhibit 4

Eno River Greenway Phase 1	\$1,543,427	\$1,522,440	\$20,987	06/09/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 36 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: The construction is progressing on schedule. Retaining Walls to be completed this month.	Green
Forest Hills Park Upgrade	\$532,000	\$124,088	\$407,912	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Future Park Land Acquisition	\$400,000	\$401,109	-\$1,109	11/27/2007 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 4/2007 Major Activities This Period: Phase 1 environmental assessment satisfactory and land acquisition is completed. City owns 20 acres at 2002 Coley Rd. for future park in SE Durham (parcel # 208453)	Green

Exhibit 4

Garrett Road Park Upgrade	\$764,000	\$190,522	\$573,478	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Grant Park Upgrade	\$278,000	\$62,722	\$215,278	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2019 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally

Exhibit 4

					anticipated.
Hillside Park and WD Hill Rec Center	\$981,000	\$247,518	\$733,482	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 41 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Final BODR/SD addendum	Red Due to extended contract negotiations, extended site/building analysis phase and a change in the Architect's project manager, this project is running 7 months behind schedule; the architect has largely ceased work; assignment of the contract to another Architect will not take place until the BODR is complete, now anticipated to be by the end of February 2008.
I.R. Holmes Center/Campus Hills	\$655,595	\$651,536	\$4,059	06/09/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 12 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Construction has commenced; Masonry construction occurring and walks being layed out.	Green

Exhibit 4

Lake Michie Upgrade	\$360,000	\$96,662	\$263,338	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Leigh Farm Park, Phase I & II	\$500,000	\$175,517	\$324,483	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 83 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: NTP to Design consultant projected this month.	Red This project was not assigned to a project manager until July due to lack of staffing at General Services; it was on hold for approximately 5 months; additional delays were incurred to re-negotiate the contract for

Exhibit 4

					indemnification and insurance requirements.
Long Meadow Park Renovation/Upgrade	\$325,000	\$320,996	\$4,004	<p>06/10/2008</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0 %</p> <p>Expected Date of Substantial Completion: (qtr/year) Unknown</p> <p>Major Activities This Period:</p> <p>Final completion of the project is pending some demolition work. Revised flood study provided.</p> <p>Other Comments</p> <p>This final phase includes parking lot renovations and bath house improvements.</p>	<p>Red</p> <p>Project completion is pending the demolition of an existing building. A contract for a flood study is pending execution.</p>
Lyon Park Upgrade	\$673,000	\$113,444	\$559,556	<p>06/10/2008</p> <p>Project Phase: Design</p> <p>Percent of Current Phase Complete: 48 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2009</p> <p>Major Activities This Period:</p> <p>Final BODR/SD addendum</p>	<p>Red</p> <p>The designer is nearly 8 months behind schedule and has been put on notice several times. At this point in the project process, the submittals and approvals are critical and a change in designer is not recommended.</p>

Exhibit 4

Morreene Road Park Upgrade	\$320,000	\$127,082	\$192,918	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Park Renovation: Design: City Reviewing Final BODR Recreation Center Structural Repairs: Construction of the foundation repairs is complete and the contract is being closed out. Phase II Finishes contract completion scheduled.	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
NECD Recreation Center	\$8,650,188	\$8,412,419	\$237,769	06/05/2008 Project Phase: Bid Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: All preconstruction work completed; site plan goes to DRB on June 6. Construction documents are complete. Assuming site plan approval on June 6, expect project to go out to bid in late June, 2008. Other Comments Anticipating substantial completion in August, 2009.	Green
Northgate Park Renovation/Upgrade	\$314,000	\$5,824	\$308,176	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 82 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Public Works Approval.	Red An amendment to the design contract extended the design phase longer than

Exhibit 4

					originally anticipated. After 3 months in site plan review, staff and the designer were informed that the project will need ""Major site plan"" approval which will take at least 3 months longer than the ""minor site plan"" approval that was anticipated.
North-South Greenway Upgrade	\$216,000	\$47,411	\$168,589	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.

Exhibit 4

Old Chapel Hill Road Park	\$4,191,949	\$702,838	\$3,489,111	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 80 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: Publics works submittal this quarter.	Red Late realization of site plan constraints required that the project be re-designed and resubmitted for site plan approval; new submittal requirements have extended the review process; the project is about 15 months behind schedule.
Old Farm Road Park Upgrade	\$151,000	\$33,815	\$117,185	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally

Exhibit 4

					anticipated.
Old Lyon Park Center Renovation	\$715,000	\$103,189	\$611,811	06/10/2008 Project Phase: Bid Percent of Current Phase Complete: 39 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Bidding Phase	Red Due to delays on the part of the design consultant, this project is running behind schedule.
Open Space and Greenways	\$7,297,387	\$5,054,179	\$2,243,208	06/10/2008 Project Phase: Bid Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Bidding Phase	Red Delays due to contracting with CMAR; additional delays will be incurred as the project is re-designed.
Oval Drive Park Renovation	\$520,000	\$499,682	\$20,318	06/10/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 44 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Construction Proceeding. Time extension Change Order Submitted	Green
Park Renovations	\$6,570,606	\$6,266,695	\$303,911	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period:	Green

Exhibit 4

Piney Wood Park Upgrade	\$406,000	\$170,645	\$235,355	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Playground Renovations	\$3,161,275	\$2,782,621	\$378,654	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Cornwallis Road Park/Lyon Park: Design: Design continues, but the designer is behind schedule; Site Plans comments were received and the site plan was resubmitted. Projected June/July, DRB approval. East Durham playground: Closeout: Construction was completed in October; final closeout is pending.	Red The designer is nearly 8 months behind schedule and has been put on notice several times. At this point in the project process, the submittals and approvals are critical and a change in designer is not recommended.

Exhibit 4

Rock Quarry/Edison Johnson Upgrade	\$1,181,000	\$195,265	\$985,735	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 41 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Final BODR/SD addendum	Red Due to extended contract negotiations, extended site/building analysis phase and a change in the Architect's project manager, this project is running 7 months behind schedule; the architect has largely ceased work; assignment of the contract to another Architect will not take place until the BODR is complete, now anticipated to be by the end of February 2008.
Shady Oaks Park Upgrade	\$109,000	\$22,912	\$86,088	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project

Exhibit 4

					Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Sherwood Park Upgrade	\$439,000	\$101,571	\$337,429	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	<p>Red</p> <p>This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.</p>
Southern Boundaries Park Upgrade	\$110,000	\$21,238	\$88,762	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	<p>Red</p> <p>This project was put on hold for approximately 3 months</p>

Exhibit 4

					because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
System Wide Park Gates	\$750,000	\$260	\$749,740	06/05/2008 Project Phase: Design Percent of Current Phase Complete: 10 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: DPR is in contract negotiation with Strauchs, LLC for park security design consultation services. Anticipate a contract going to Council for approval in August, 2008.	Green
System Wide Park Signage	\$750,000	\$297,628	\$452,372	06/05/2008 Project Phase: Bid Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Bids will be opened on June 23 for the package of park signage for five pilot park sites (West Point, Old North Durham, Hillside/W.D.Hill, Sherwood, and Forest Hills Parks). Anticipate installation of signage in Jan-Feb 2009.	Green
Trinity Ave. Recreation Center	\$3,350,000	\$6,400	\$3,343,600	06/05/2008 Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Duke has requested a delay in the City's acquisition of the Trinity Ave. site until September 2008, so that construction of the facility into which their programs are moving can be completed. Anticipate DPR's moving into	Green City and Duke are having some significant disagreement on deal points.

Exhibit 4

				the facility in winter, 2008-09.	
Twin Lakes Park Upgrade	\$354,000	\$81,286	\$272,714	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	Red This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.
Walltown Park Upgrade	\$374,000	\$44,677	\$329,323	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: For updates on this project, refer to the Walltown Recreation Center Project.	Green
Walltown Recreation Center and Pool	\$9,375,392	\$1,166,123	\$8,209,269	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 92 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: June DRB/Public works Approvals. City Council Action June 16, 2008.	Yellow The Architect did not complete the project by the January 2008 deadline; staff is working with

Exhibit 4

					review agencies, the Architect and CMAR to expedite the remainder of the reviews and explore procurement strategies so that the project will be complete on time.
Weaver Street Center and Park Renovations/Upgrade	\$625,843	\$128,464	\$497,379	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 41 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Final BODR/SD addendum	Red Due to extended contract negotiations, extended site/building analysis phase and a change in the Architect's project manager, this project is running 7 months behind schedule; the architect has largely ceased work; assignment of the contract to another Architect will not take place until the BODR is complete, now

Exhibit 4

					anticipated to be by the end of February 2008.
West Point on the Eno	\$195,000	\$47,976	\$147,024	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	<p>Red</p> <p>This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost estimating has taken several months longer than originally anticipated.</p>
White Oak Park Upgrade	\$113,000	\$24,077	\$88,923	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 22 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: City Reviewing Final BODR	<p>Red</p> <p>This project was put on hold for approximately 3 months because a Staff Project Manager resigned. In August it was reassigned. Final scoping and cost</p>

Exhibit 4

					estimating has taken several months longer than originally anticipated.
Total Culture & Recreation	\$78,961,349	\$37,165,475	\$41,795,874	<div>Land/ROW Acquisition 1</div> <div>Design 26</div> <div>Planning 3</div> <div>Bid 4</div> <div>Construction/Installation 4</div> <div>Other 10</div> <div>Completed 1</div>	

Downtown Revitalization

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Carolina Theatre Upgrade	\$5,413,714	\$5,329,287	\$84,427	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Construction is complete on the roof, HVAC and bathroom upgrades. Additional work began in December. Additional work is scheduled for summer 2008. The safety project reached substantial completion in January and is being closed-out.	Green
Centre Deck Parking Upgrade	\$4,872,000	\$598,605	\$4,273,395	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Final schematic design submitted 6/3/08. Design development scheduled to begin 6/17/08. Completion of construction documents scheduled for 9/30/08.	Green Negotiations with Craig Davis Properties related to the development agreement for design and

Exhibit 4

				<p>Other Comments Negotiations with Craig Davis Properties related to the development agreement for design and construction are complete and the contract is circulating for signature.</p>	construction are complete and the contract is circulating for signature.
Chapel Hill Street Parking Deck Upgrades	\$1,583,000	\$955,331	\$627,669	<p>06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Construction on emergency repairs has been completed; closeout is expected for July 2008.</p> <p>For the remainder of repairs, schematic designs were completed; alternatives for ADA upgrades are being explored.</p>	Green
Civic Center Upgrade	\$3,201,372	\$3,167,297	\$34,075	<p>06/10/2008 Project Phase: Bid Percent of Current Phase Complete: 60 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Construction began and is proceeding on schedule.</p>	Green
Corcoran Street Parking Deck Upgrade	\$1,309,000	\$227,818	\$1,081,183	<p>06/10/2008 Project Phase: Design Percent of Current Phase Complete: 35 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: The CMAR submitted an estimate of the deficiencies which exceeded the Engineer's estimate; a reconciliation meeting has occurred.</p>	<p>Red</p> <p>This project was temporarily put on hold for approximately 3 months because a Staff Project Manager resigned; it was assigned to a</p>

Exhibit 4

					new project manager in August; additionally, focus on the Chapel Hill Street Deck emergency repairs impeded progress on this
Downtown Street Improvements - Phase I & II	\$13,229,509	\$13,229,479	\$30	<p>06/10/2008</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 97 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2008</p> <p>Major Activities This Period:</p> <p>All major construction elements are in place.</p> <p>The contractors construction time has been extended until December 2008 to complete one final item. The sidewalk in front of Mechanics and Farmers Bank will be completed once the bank is finished with their building exterior renovations.</p> <p>Other Comments</p> <p>The Downtown Street Improvements Phase I consists of street improvements and streetscaping of Parrish Street, Corcoran Street, and the Plaza Area. The Downtown Street Improvements Phase II consists of converting Chapel Hill Street and Main Street in Downtown Durham to two-way traffic. These projects, as outlined in the Downtown Durham Master Plan, will make Downtown more pedestrian, bicycle, and overall transportation friendly. In addition, the conversion of Main Street to two-way traffic will allow Main Street to serve as the spine to which other Downtown districts are linked. The streets will be reconstructed using a combination of standard paving and decorative pavements. Sidewalks will be reconstructed and landscaping incorporated into the design. New lighting for vehicles on the streets and for pedestrians on the sidewalks is included. A plaza area that can be used for events is to be located between Parrish Street, Chapel Hill Street, and Corcoran Street. The construction began in Spring 2005 and will take two and 1/2 years. For specific updates on the construction see the web site: www.ci.durham.nc.us/departments/works/downtown_improvements.cfm</p>	Green

Exhibit 4

Durham Armory Upgrade	\$2,269,753	\$178,084	\$2,091,670	06/10/2008 Project Phase: Bid Percent of Current Phase Complete: 75 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Project has been bid and is within budget; contract is being executed	Green
Durham Arts Council Upgrade	\$2,600,317	\$2,590,661	\$9,656	06/10/2008 Project Phase: Completed Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Construction has been completed.	Green
Durham Athletic Park Upgrade, Phase I & II	\$5,000,000	\$625,830	\$4,374,170	06/10/2008 Project Phase: Bid Percent of Current Phase Complete: 10 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Design is complete and bidding has begun. The bids for the field renovation were received and are within the budget. The site demolition and utilities package is being re-bid. Most bid packages are due in June and July.	Yellow Due to scope additions for stormwater capture system and allowances for unanticipated poor soils, rock and contaminated soils were increased, the project is over budget by about 20%. Additional funding has been requested.
Durham Bulls Athletic Park Upgrade	\$887,000	\$38,713	\$848,287	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Design contract was executed and the Architect has begun work	Green

Exhibit 4

Durham Central Park Utility Infrastructure	\$330,000	\$330,000	\$0	06/10/2008 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 1/2007 Major Activities This Period: Project is complete.	Green
Durham Centre Plaza Renovation	\$37,500	\$0	\$37,500	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Design of Plaza has been incorporated into design of deck repairs because they are interrelated. Schematic design of plaza including waterproofing and a "green roof", and lighting were submitted 6/3/08. Design development to begin 6/17/08, with construction to begin 4th quarter 2008. Other Comments This project is being managed by Craig Davis Properties under a development agreement.	Green This project is being managed by Craig Davis Properties under a development agreement.
Durham Performing Arts Center	\$47,503,000	\$43,084,754	\$4,418,246	06/02/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 85 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Electrical work is 88%. HVAC is 94% complete, and plumbing is 91%. The curtainwall glass is complete. Fire Protection is 97% complete. Drywall is 70% complete. Finishing roughing-in the trades and closing in the building are the major activities this period. The stage rigging will be complete in June. Now that permanent power is to the building, all the HVAC equipment can be completed and tested. Site grading and concrete sidewalk construction have begun. Building finishes including slate flooring, extensive woodwork, doors and hardware, paint, carpet, and theater seating will be installed during June, July, and August. Other Comments Substantial completion of the building is still expected by November 1, 2008.	Green

Exhibit 4

Hayti Heritage Center	\$612,000	\$0	\$612,000	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 25 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Development agreement is in route for signature. Note that this project is being managed by the Hayti Heritage Center	Green Note that this project is being managed by the Hayti Heritage Center.
Liggett Streetscape Improvements	\$4,000,000	\$600,000	\$3,400,000	06/05/2008 Project Phase: Design Percent of Current Phase Complete: 99 % Expected Date of Substantial Completion: (qtr/year) 3/2010 Major Activities This Period: Design drawings and specifications have been submitted to NC DOT for the 2nd time for approval of an encroachment permit. Meeting with NS railroad was held, noting permit would be needed to streetscape on their ROW. Currently waiting for Engineer's Certification/Attorney Certification acceptable to City and to EDA. EDA will need to acquiesce to doing project without the RR ROW.	Green Decision has been made to provide underground infrastructure that will allow for later line burial. EDA deadline for completion of their portion of the project remains at 9/21/10 and will not change, so project timeline is being compressed, and meeting EDA deadline is becoming problematic.
Total Downtown Revitalization	\$92,848,165	\$70,955,859	\$21,892,308	<div>Land/ROW Acquisition 0</div> <div>Design 5</div> <div>Planning 1</div> <div>Bid 3</div> <div>Construction/Installation 2</div> <div>Other 2</div> <div>Completed 2</div>	

General Services

General Services					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
ADA Compliance	\$1,414,991	\$1,095,112	\$319,879	06/02/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Funding is being used to complete ADA accessibility components of various capital projects.	Green
ADA Compliance - Public Improvements	\$861,000	\$416,320	\$444,680	06/02/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Funding is being used to complete ADA accessibility components of various capital projects.	Green
City Hall Office Space Expansion / Upgrades	\$18,399,634	\$16,351,291	\$2,048,343	06/10/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 20 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: Roof: Construction: The scope of the originally funded project is complete; additional funds appropriated to the project for the remaining roof areas began construction in late January and is progressing on schedule - to be completed in September 2008. City Hall HVAC project: Construction: This construction project is stalled at 90% complete. A third party review of the design has been completed and Staff is waiting on a response from the Contractor and Architect - the report revealed some redesign and additional construction may be required. City Hall Elevators and Generator Project: Closeout: This construction work proceeded on schedule and is now complete. A small change order	Green

Exhibit 4

				is required to address code requirements and is pending; the elevators are fully functioning.	
				City Hall Upgrade: Construction: Phase 1 of construction is substantially complete; Phase 2 is now underway; there will be four phases.	
City-wide Facilities Assessment	\$500,000	\$0	\$500,000	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 20 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: No progress since November	Red This project has not been assigned to a project manager for lack of staff.
Land Clearing and Inert Debris Closure	\$400,000	\$107,847	\$292,153	06/10/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 80 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Projected April walk-through and acceptance.	Green
Purchase of Friendly Rest Home Property	\$755,750	\$711,149	\$44,601	06/11/2008 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Real Estate Transaction was completed in December, 2007. There is currently no additional CIP funding for this project	Green Real Estate Transaction was completed in Dec 2007, no additional CIP funds are available for this project.
Sign & Signal Shop	\$1,130,000	\$74,413	\$1,055,587	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 23 % Expected Date of Substantial Completion: (qtr/year) 3/2010 Major Activities This Period: An On-Call agreement for design of a salt dome and creation of a master plan for the site was awarded by City Council on April 2, 2007. Design is	Green

				<div>underway. The Master Plan will site the Sign and Signal Shop.</div> <div>Other Comments</div> <div>This project was transferred from General Services to Public Works in Fall, 2007. A Sign and Signal shop is needed to provide a more adequate facility to maintain the traffic signals (stop lights) and fabricate traffic signs. The new shop will facilitate maintaining necessary levels of service and centralize various Public Works Department facilities. The Sign and Signal and Salt Dome will be co-located on this site. The former Sign and Signal shop will become available for other better uses.</div>	
Solid Waste Operations Facility	\$590,000	\$0	\$590,000	<div>06/11/2008</div> <div>Project Phase: Planning</div> <div>Percent of Current Phase Complete: 95 %</div> <div>Expected Date of Substantial Completion: (qtr/year) Unknown</div> <div>Major Activities This Period:</div> <div>Architect has not agreed to terms and conditions of our standard design agreement. Letter will be sent to Architect June, 13, 2008 notifying that we can't accept his terms and conditions, and giving him the opportunity to accept or reject the terms & conditions of our standard contract. If he doesn't accept we will have to move to the next architect on the on-call list.</div>	<div>Green</div> <div>Architect has taken issue with our standard design contract. Should the architect not agree to the terms and conditions, we will have to move to the next architect on the on-call list.</div>
Solid Waste Transfer Station	\$906,000	\$48,411	\$857,589	<div>06/10/2008</div> <div>Project Phase: Bid</div> <div>Percent of Current Phase Complete: 100 %</div> <div>Expected Date of Substantial Completion: (qtr/year) 2/2008</div> <div>Major Activities This Period:</div> <div>Construction Contract was approved by Council and have been executed; a notice to proceed for construction will be given in June.</div>	<div>Green</div>
Total General Services	\$24,957,375	\$18,804,543	\$6,152,832	<div><div>Land/ROW Acquisition0</div><div>Design1</div><div>Planning2</div><div>Bid1</div><div>Construction/Installation2</div><div>Other2</div><div>Completed1</div></div>	

Housing & Neighborhood Revitalization					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Community Development Loan Servicing / Admin	\$155,084	\$155,084	\$0	06/02/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Loan servicing fund for First Time Homebuyers. RFP's were received and evaluated for servicing the loan portfolio. Recommendations on the loan service provider will be forwarded to Council for approval in June.	Green
Eastway Avenue (Barnes Avenue) Redevelopment	\$10,590,389	\$10,078,423	\$511,965	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 10 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Six of the fourteen units in Phase III under construction.	Green
Gattis Street	\$650,000	\$577,638	\$72,362	04/09/2007 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 1/2007 Major Activities This Period: Project is 100 complete.	Green
Glendale Homeownership Project (UDI CDC)	\$650,000	\$650,000	\$0	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 4/2007 Major Activities This Period: One unit under contract with closing pending. Remaining two units being marketed.	Green

Exhibit 4

Goley Street Development	\$0	\$0	\$0	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 16 % Expected Date of Substantial Completion: (qtr/year) 1/2010 Major Activities This Period: No change in status.	Yellow
Holman Homes	\$0	\$0	\$0	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Nine buildings complete. Homeownership phase still pending.	Green
Homebuyer Programs	\$553,865	\$463,610	\$90,255	06/02/2008 Project Phase: Other Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Since July 1, 2007, 31 homeownership loans have closed.	Green
Homelessness Implementation Plan	\$56,000	\$56,000	\$0	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 90 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Continuum of Care narrative being submitted to HUD this month.	Green
Housing Rehab 412 Elizabeth St	\$0	\$0	\$0	06/05/2008 Project Phase: Other Percent of Current Phase Complete: 12 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Changes made to the plans per the Board of Adjustment review and the architect has submitted them for final approval.	Green

Exhibit 4

Junction Road - Habitat for Humanity	\$230,000	\$230,000	\$0	12/04/2007 Project Phase: Other Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 4/2007 Major Activities This Period: Infrastructure complete. Three houses have been completed and six additional units will be completed before December 31.	Green
Neighborhood Economic Development Fund	\$1,750,000	\$299,945	\$1,450,055	06/05/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Major Activities This Period: There are two separate parts to this project. 2005 Bond Funds for Infrastructure - Status pre-design - 15% This project is to develop a streetscape program in targeted community development areas. The design/planning firm has been chosen (EG&G) and public meetings continue to be held with each of the selected neighborhood commercial areas. Master mailing lists have been completed for each area, Steering Committee members and/or neighborhood leaders have been communicated with; businesses in the area were telephoned to encourage them to attend the meetings. Slide presentations were prepared for each of three neighborhood meetings and comments from each summarized. A visual quality survey was prepared; Mapping for four project locations is 50% complete; traffic analysis for four project locations is 70% complete; Traffic analysis reports are 70% complete. City Council Funding Allocations for Public Private Partnerships FY 08 FUNDING Of the ten proposals that were received, six are still being considered. Proposers are to make presentations to the selection committee on June 12, 2008. Following a scoring of all presentations, recommendations will be made for funding	Green

				<p>FY 06/07 FUNDING This funding resulted in four public/private partnership opportunities, two of which are under contract.</p> <p>The Duke/Durham Neighborhood Partnership project was funded for neighborhood planning charrettes along the West Chapel Hill Street area. The project is complete.</p> <p>The contract with Community Builders for Main Street streetface improvements expired. Difficulties arose because the targeted property was sold.</p> <p>The partnership project to help fund a neighborhood school is complete. The site has been cleared and the foundations are being poured. Contract negotiations are still in process between UDI and the City regarding their proposal along Old Five Points.</p> <p>Other Comments Project completion is difficult to determine because of two separate project types and the uncertainty of adequate funding to complete construction.</p>	
Reserve for Pending Projects	\$318,642	\$31,294	\$287,347	<p>06/02/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: No activity to report for this quarter on the bond reserve fund.</p>	Green
Rolling Hills	\$3,149,330	\$23,679	\$3,125,651	<p>06/03/2008 Project Phase: Other Percent of Current Phase Complete: 8 % Expected Date of Substantial Completion: (qtr/year) 4/2009 Major Activities This Period: Acquisition and relocation efforts underway with first closings scheduled for the third week in June. Execution of predevelopment agreement pending.</p>	Green

Exhibit 4

Single Family Emergency Repairs	\$67,551	\$18,398	\$49,154	06/06/2008 Project Phase: Other Percent of Current Phase Complete: 90 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Since July 1, 2007, 30 urgent repairs have been completed, three units are under construction and five additional contracts have been awarded. For substantial rehab, 12 units have been completed and one unit is under construction.	Green
Single Family Lead Abatement Match	\$268,177	\$82,544	\$185,633	06/06/2008 Project Phase: Other Percent of Current Phase Complete: 85 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Since July 1, 2007, LBP hazards have been abated in 29 units and 12 additional contracts have been awarded.	Green
Stewart Circle (formerly Stewart Heights Phase 3)	\$160,000	\$160,000	\$0	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 5 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: No additional activity.	Green
Stewart Heights Phase I	\$500,000	\$500,000	\$0	12/05/2007 Project Phase: Other Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 3/2007 Major Activities This Period: All 64 units have been completed and are occupied.	Green
Stewart Square (formerly Stewart Heights Phase II)	\$500,000	\$500,000	\$0	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 67 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Thirty-nine units completed with COs and seven complete awaiting CO.	Green

Exhibit 4

Volunteer Repair Program	\$401,624	\$401,623	\$1	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 20 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: To date, 15 homes have been repaired.	Green
Walltown V Homeownership Project	\$250,000	\$175,000	\$75,000	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Project complete.	Green
Total Housing & Neighborhood Revitalization	\$20,250,662	\$14,403,238	\$5,847,423	<div>Land/ROW Acquisition 0</div> <div>Design 0</div> <div>Planning 0</div> <div>Bid 0</div> <div>Construction/Installation 0</div> <div>Other 19</div> <div>Completed 1</div>	

Public Protection

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Broadway / Rigsbee Renovation	\$4,600,276	\$4,469,731	\$130,545	06/09/2008 Project Phase: Bid Percent of Current Phase Complete: 85 % Expected Date of Substantial Completion: (qtr/year) 1/2008 Major Activities This Period: Bids were accepted, contract execution is pending.	Green
Camden Ave. Radio Building	\$350,000	\$0	\$350,000	06/05/2008 Project Phase: Planning Percent of Current Phase Complete: 1 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: planning meetings	Green

Exhibit 4

				Other Comments Planning to start construction following completion of 800 MHz Rebanding Project.	
Fire Admin Building Upgrade	\$650,340	\$291,350	\$358,990	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Fire Tower: Construction: The repairs to the Fire Tower have been completed, a water infiltration issue was corrected; this portion of the project is in close-out. Fire Administration Building: Planning: Design contract was executed and the Architect has begun work.	Red This project was put on hold for about 7 months because a Staff Project Manager resigned. Work resumed on the project in October.
Fire Maint. Building Upgrade	\$360,809	\$55,638	\$305,171	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Design contract was executed and the Architect has begun work	Green
Fire Station #12 Upgrade	\$240,652	\$31,924	\$208,728	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Design contract was executed and the Architect has begun work	Green
Fire Station #15	\$2,761,010	\$386,337	\$2,374,673	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Design is underway for the site.	Red Constructing the new fire station at the originally selected site was not feasible

Exhibit 4

					within the project budget. A new site has been identified which appears to address some of the cost issues associated with the first site; approximately 8 months was lost on the schedule as the site plan approval process will need to start over from scratch.
Fire Station #9	\$2,878,637	\$231,811	\$2,646,826	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 10 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: Staff tried to negotiate a design contract with 2 firms from the City's on-call list, but were unable to negotiate a fee that met the requirements of the on-call selection process. A Request for Qualifications has been prepared.	Green
Police HQ Upgrade	\$4,101,018	\$3,769,855	\$331,163	06/10/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 20 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Construction is underway, mostly on HVAC units. Temporary cooling has been a challenge and the CMAR has spent several weeks trying to remedy the problem. The overall construction schedule will remain unchanged.	Green

Exhibit 4

Radio Infrastructure Upgrade	\$7,920,000	\$7,607,096	\$312,904	06/05/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 98 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Resolving technical issues. Other Comments Experiencing delays related to UPS and electrical work at PDHQ/911 Center.	Green
Radio Replacement Program	\$2,575,000	\$2,574,003	\$997	08/02/2007 Project Phase: Construction/Installation Percent of Current Phase Complete: 30 % Expected Date of Substantial Completion: (qtr/year) 4/2011 Major Activities This Period: We continue the gradual process of migrating the new radios into the field to replace older units. Other Comments No funding included for FY 2007-2008, therefore, no activity will occur in this project in FY 2008.	Green
Total Public Protection	\$26,437,742	\$19,417,745	\$7,019,997	<div>Land/ROW Acquisition 0</div> <div>Design 3</div> <div>Planning 2</div> <div>Bid 1</div> <div>Construction/Installation 3</div> <div>Other 1</div> <div>Completed 0</div>	

Stormwater

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Drainage Repair of City Owned Properties	\$270,000	\$177,917	\$92,083	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 80 % Expected Date of Substantial Completion: (qtr/year) 2/2010 Major Activities This Period: Goose Creek Stream restoration preconstruction meeting held 4/29/08.	Green

				<p>Construction began on the upstream section of Goose Creek near Eastway Elementary 5/12/08.</p> <p>Forest Hills Park Pedestrian bridge under design.</p> <p>Other Comments</p> <p>Goose Creek contract is a supplemental contract to the Goose Creek Stream restoration project being constructed by the NC Ecosystem Enhancement Program from Eastway Elementary School to NC 98 (Holloway Street). Construction is 15% complete.</p> <p>Forest Hills Park pedestrian bridge design is 65% complete. Site plan submittal is scheduled for early July.</p>	
Floodplain Management	\$400,000	\$0	\$400,000	<p>06/05/2008</p> <p>Project Phase: Planning</p> <p>Percent of Current Phase Complete: 12 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 4/2009</p> <p>Major Activities This Period:</p> <p>Staff continued work on updating the floodplain GIS resources. Development of an automated base flood elevation determination and drainage area delineation applications have been identified for additional research to determine if they could be developed in house or if the work would need to be contracted.</p> <p>Other Comments</p> <p>Representatives for the State Floodplain Mapping Program scheduled a meeting with City staff for June 4th to discuss the FEMA Floodplain Map Mod review for Durham. This meeting will discuss the State's and City's priorities for updating the FEMA flood insurance rate maps and gives the City an opportunity to discuss partnering with the State to acquire additional flood study data.</p>	Green
Hock Plaza Public System Improvements	\$1,500,000	\$1,500,000	\$0	<p>06/10/2008</p> <p>Project Phase: Construction/Installation</p> <p>Percent of Current Phase Complete: 98 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 3/2008</p> <p>Major Activities This Period:</p> <p>All public improvements are complete on Pratt and Douglas Street. All traffic control measures have been removed from the project. Submittal and acceptance of as-built drawings is need for final payment and project closeout.</p>	Green

				Other Comments As-built drawings are expected by the end of June or early July 2008.	
Major Stormwater Infrastructure & BMP Improvements	\$1,000,000	\$0	\$1,000,000	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 90 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Final contract for West Village Phase II BMP project sent to NCCU for signature. Survey data has been received for Phase I of the Trinity site drainage system repair/daylighting project. Other Comments NCCU Contract includes funding for construction, monitoring and public education(95% complete). Phase I of the Trinity site drainage system repair/daylighting project design(10% complete).	Green
Private Property Drainage Projects	\$4,138,370	\$2,276,608	\$1,861,762	06/05/2008 Project Phase: Other Percent of Current Phase Complete: 85 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Legal review of the construction contract documents was completed and staff began work to finalize the new standard construction bid and contract documents. Staff continued work to finalize the project sites and redlined drawings for the next contract. Work is near completion on the design and plans preparation of the University site drainage system rerouting project. Other Comments Council approved an amendment to contract ST-227, which includes the construction of the Chesapeake Avenue project. This CIP effort involves work to assist property owners with drainage repairs on private property. To date over \$2M was spent since 2004 to make repairs at over 180 properties.	Green

Exhibit 4

Stream Gauging Stations	\$300,000	\$3,515	\$296,485	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 95 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Contract signed by USGS and routed for City signatures. NC Climate center Memorandum of Agreement also received.	Green
Watershed Planning & Design	\$1,437,000	\$980,000	\$457,000	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 40 % Expected Date of Substantial Completion: (qtr/year) 2/2010 Major Activities This Period: Best Management Practice prioritization criteria have been established. Ellerbe Creek Watershed Plan Input criteria (bmp pollutant removal efficiencies, pollutant export coefficients) have been established for the water quality model. Flow and Water Quality models are under development in support of the Watershed Implementation Tool Third Fork Creek Watershed Plan- Finalizing scope of services. Other Comments Ellerbe Creek Watershed plan is 37% complete. Third Fork Creek Watershed plan proposal process is 85% complete.	Green
Total Stormwater	\$9,045,370	\$4,938,040	\$4,107,330	<div>Land/ROW Acquisition 0</div> <div>Design 0</div> <div>Planning 2</div> <div>Bid 0</div> <div>Construction/Installation 1</div> <div>Other 4</div> <div>Completed 0</div>	

Technology

Technology					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight

Exhibit 4

Enterprise Resource System ERP	\$5,790,000	\$3,902,173	\$1,887,827	06/03/2008 Project Phase: Other Percent of Current Phase Complete: 55 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Major Activities This Period: Four phase implementation: Financials, Business Licenses, Human Resources, Utility Billing Phase 1 Financials went live 1 July 2006. Best Practice Reviews for General Billing and Human Resources began in January 2006. Best Practice Reviews for General Billing was restarted May 2007. Phase 2 Best Practices for Business Licenses complete June 2006. Phase 3 Human Resources/Payroll went live 2 January 2007. Additional components for Human Resources will be incrementally phased in during 2007 and 2008. Phase 4 Utility Billing: Best Practices for Utility Billing began January 2007. Best Practice Reviews for Utility Billing completed September 2007. Testing of the Utility Billing application is ongoing. Business License and General Billing have been deferred to follow Utility Billing.	Green
Recreation Software Package	\$126,000	\$0	\$126,000	06/05/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Council approved the contract with TAN (The Active Network) on June 2. Work will begin with TS and DPR staff to install the system into the DPR/City computer network. Anticipate system in use by late spring, 2009.	Green
WebDB / Channel 8 Integration	\$444,093	\$382,046	\$62,047	06/02/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 60 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Components have been ordered and installation is scheduled for the period when Council does not meet.	Green

Exhibit 4

Workflow Automation System (One-Stop-Shop)	\$973,885	\$973,884	\$1	02/11/2008 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 1/2008 Major Activities This Period: The project is complete.	Green
Total Technology	\$7,333,978	\$5,258,103	\$2,075,875	<div>Land/ROW Acquisition 0</div> <div>Design 0</div> <div>Planning 0</div> <div>Bid 0</div> <div>Construction/Installation 2</div> <div>Other 1</div> <div>Completed 1</div>	

Transportation

Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
501 Rail Corridor	\$1,500,000	\$4,400	\$1,495,600	06/10/2008 Project Phase: Land/ROW Acquisition Percent of Current Phase Complete: 30 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: General Service's Real Estate Division prepared a formal written purchase offer. Negotiations are continuing.	Red Purchase offer is pending negotiations; the amount acceptable to the Railroad is not consistent with the appraisals nor within the funding limits of the project.

Exhibit 4

Apex Street Bridge Phase I	\$400,000	\$92,174	\$307,826	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 89 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: A public input meeting was held September 13, 2007. Preliminary design work was completed and submitted to Planning for approval. Other Comments At the 9-5-06 meeting Council voted to remove the existing bridge and construct a second ramp for pedestrian access to the east similar to the existing ramp to the west. A design contract is underway.	Green
Durham Station	\$18,785,732	\$18,762,731	\$23,001	06/10/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 45 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: Construction is proceeding on schedule. Steel erection was completed over the last 2 months	Green
Federal-State Matching Projects	\$9,621,228	\$6,020,816	\$3,600,412	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: NCDOT has scheduled bid awards in the spring for intersection improvement projects at NC 55/Riddle Road and Geer Street/Avondale Drive. Utility relocation coordination is underway. NCDOT anticipates completion of both projects by early fall 2008. Design continues on the Fayetteville Rd./Riddle Rd. intersection improvement project.	Green
Garrett Road Extension	\$1,970,000	\$1,624,625	\$345,375	06/10/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 88 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Construction is nearly complete. The next major activity is installation of the traffic signal lights (stop lights). Due to the large scale construction of developments in the area, NCDOT requested the signal plan be revised to accommodate these needs. This will delay opening of Garrett Road Extension until the summer or early fall.	Yellow delayed due to DOT changes after project approval

				Other Comments This project extends Garrett Road from Hope Valley Road south to N.C. 54 and includes a new traffic signal on N.C. 54. For specific updates on Contract ST-232 Garrett Road Extension see the web site: http://www.durhamnc.gov/departments/works/project_st232.cfm	
Martin Luther King, Jr. Parkway - Phase II	\$15,767,366	\$15,705,017	\$62,349	12/14/2006 Project Phase: Completed Percent of Current Phase Complete: 100 % Expected Date of Substantial Completion: (qtr/year) 3/2006 Major Activities This Period: Roadway is now open to traffic. Punch list items cleared up. Other Comments This project includes the right of way acquisition, design and construction of a four-lane street. This will add two additional lanes and a median to Archdale Drive. This construction will extend Martin Luther King, Jr. Parkway from Hope Valley Road to Old Chapel Hill Road. Construction is currently underway and will be completed in 2006. Updates on the construction are available on the City website at: www.durhamnc.gov/departments/works/construction_projects.cfm	Green
Misc Thoroughfares and Street Improvements	\$5,666,438	\$4,804,581	\$861,857	06/10/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Bids were received for traffic signal construction at: Pettigrew/Driver (associated with railroad crossing improvements); Stadium/Broad; and Briggs/Lawson. Bid awards are scheduled for City Council approval in August at a total cost of \$354,279. Construction is scheduled to be complete in Spring 2009. Design is underway for permanent signals at Broad St. and Perry St.(replaces interim signal) and Carver St. at Stadium Dr.(replaces interim signal). Other Comments Miscellaneous projects are in various stages of planning, design, right-of-way acquisition and construction.	Green

Exhibit 4

NC 751 Widening - Phase I	\$1,880,000	\$0	\$1,880,000	06/10/2008 Project Phase: Planning Percent of Current Phase Complete: 83 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: Engineering Division is in the process of formulating a request for a Functional Design with Operational Analysis. This will determine the routing and number of lanes for the NC 751 Hope Valley Road Widening Phase I. Other Comments This project widens 0.75 miles of N.C. Hwy. 751 Hope Valley Road from South Roxboro Street to N.C. 54. The project will widen NC 751 from two lanes to four lanes with a landscaped median and sidewalks. The project will ease traffic congestion around southwest Durham. Construction is not currently funded.	Green
Salt Dome	\$170,000	\$33,333	\$136,667	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 56 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: An On-Call agreement for design of a salt dome and creation of a master plan for the site was awarded by City Council on April 2, 2007. Design has begun. Other Comments A new Salt Dome is required to provide additional storage and will be located in northern Durham to facilitate quicker response time. The Sign and Signal shop and Salt Dome will be co-located on this site.	Green
Sidewalk Replacement and ADA Compliance	\$5,057,600	\$1,676,516	\$3,381,084	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 86 % Expected Date of Substantial Completion: (qtr/year) 4/2009 Major Activities This Period: Design has begun for sidewalk repairs and should be advertised in August 2008. A Curb Ramp contract SW-21 was advertised in June 2008. For information see web link: www.durhamnc.gov/departments/works/project_sw21.cfm	Green

				<p>A portion of the sidewalk repairs is complete along Fayetteville Road and other various locations under Contract SW-18. For information see web link: www.durhamnc.gov/departments/works/project_sw18.cfm</p> <p>Other Comments</p> <p>Council approved the Comprehensive Pedestrian Plan at the 9-5-06 Council meeting. Projects constructed under the Program will provide better pedestrian access to schools and bus stops, improve pedestrian safety, and improve the City's appearance. For more information see the Durham Walks website at www.durhamnc.gov/durhamwalks/Project</p>																	
Traffic Calming	\$2,110,000	\$1,505,589	\$604,411	<p>06/10/2008</p> <p>Project Phase: Other</p> <p>Percent of Current Phase Complete: 0 %</p> <p>Expected Date of Substantial Completion: (qtr/year) Unknown</p> <p>Major Activities This Period:</p> <p>Speed hump petitions continue to be received. Once a sufficient number are verified, a construction contract will be prepared.</p> <p>Other Comments</p> <p>The Traffic Calming program can fund various projects throughout the City on an on-going basis. Therefore, projects are in various phases of planning, design, and construction.</p>	Green																
Traffic Signal System Upgrade	\$2,568,500	\$2,928,510	-\$360,010	<p>12/05/2007</p> <p>Project Phase: Completed</p> <p>Percent of Current Phase Complete: 100 %</p> <p>Expected Date of Substantial Completion: (qtr/year) 2/2008</p> <p>Major Activities This Period:</p> <p>The Signal System was accepted for maintenance on November 16, 2007.</p>	Green																
Total Transportation	\$65,496,864	\$53,158,292	\$12,338,572	<table><tr><td>Land/ROW Acquisition</td><td>1</td><td>Design</td><td>3</td><td>Planning</td><td>1</td><td>Bid</td><td>0</td></tr><tr><td>Construction/Installation</td><td>2</td><td>Other</td><td>3</td><td>Completed</td><td>2</td><td></td><td></td></tr></table>	Land/ROW Acquisition	1	Design	3	Planning	1	Bid	0	Construction/Installation	2	Other	3	Completed	2			
Land/ROW Acquisition	1	Design	3	Planning	1	Bid	0														
Construction/Installation	2	Other	3	Completed	2																

Wastewater					
Projects		Financial Summary		Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Facility Paving	\$630,000	\$522,586	\$107,414	06/07/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Contract FR-1 which includes paving at the Brown WTP and the South Durham WRF. Paving work at the Brown WTP is complete. Work has started at South Durham WRF. Other Comments Spring rains has pushed the completion of this contract to the 3rd quarter.	Green
ND & SD WRF Automation Systems Upgrade	\$1,525,000	\$1,257,960	\$267,040	06/04/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Development of screens and strategies were performed for North Durham WRF. Preparation for factory acceptance test was done.	Green
NDWRF Improvements & LF Gas Utilization - Phase 1	\$9,874,973	\$3,182,715	\$6,692,258	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 90 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Design is 90% complete. Other Comments In an effort to save construction and inspection costs, there is a plan to include the UV facility in same construction contract as this project. As a result, design work is slowed temporarily in order for the UV design to be expedited.	Green

Exhibit 4

Sewer Collection System Rehabilitation	\$31,987,986	\$23,481,700	\$8,506,286	06/07/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: SR-36 Point Repairs 100% complete on original work, additional projects near completion. SR-47 Sanitary Sewer Evaluation Study 65% complete. Contract SR-46 East Durham Phase III construction has begun. Contract SR-39 - Root Control contract will be awarded at the June 16 City Council Meeting. Contract SR-49 Cured-in-Place Lining contract about to be advertised. Other Comments On-going program. Projects in multiple phases.	Green
Sewer Extensions & Improvements	\$13,282,554	\$10,059,440	\$3,223,114	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 76 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Contract WS-81 is under design and is expected to be advertised in late 2008. Other Comments This ongoing program constructs sewer line extensions requested by petitions, relocates sewer lines resulting from NCDOT projects, reimburses developers for sewer improvements, and constructs lines to abate health hazards.	Green
Wastewater Process Rehabilitation	\$3,885,000	\$572,870	\$3,312,130	06/09/2008 Project Phase: Design Percent of Current Phase Complete: 75 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: A meeting with Engineer regarding UV facility location was held in June. Decision made on location of UV facility. Site visits planned to see different equipment options in June. Other Comments	Green

Exhibit 4

				Design of UV facility is expected to be completed in summer 2008. This project will be included with the NDWRF Aeration Basin construction to save money on construction inspection and contract administration, as well as to reduce the confusion of two contractors on site at the same time.	
Total Wastewater	\$61,185,513	\$39,077,271	\$22,108,242	<div>Land/ROW Acquisition 0</div> <div>Design 3</div> <div>Planning 0</div> <div>Bid 0</div> <div>Construction/Installation 2</div> <div>Other 1</div> <div>Completed 0</div>	

Water

Water					
Projects	Financial Summary			Project Status	
Project Title	Authorized Budget	Expenditures / Encumbrance	Available Balance	Latest Project Status Reports	Stoplight
Asbestos Cement Water Main Replacement	\$750,000	\$496,425	\$253,575	06/07/2008 Project Phase: Planning Percent of Current Phase Complete: 95 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: No activities this period. Staff resources have been diverted to handle drought issues. Request for proposals will be advertised by the end of June. Other Comments Construction not currently funded to completion.	Yellow Delayed due to drought response
Automated Meter Replacement	\$5,400,000	\$0	\$5,400,000	06/07/2008 Project Phase: Other Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 4/2010 Major Activities This Period: Finished pilot evaluation of different AMR systems for residential meters. Selection of residential meters is complete. Installation complete on 3"-6" meters. Finished evaluation of different installations for 1-1/2" & 2" meters. Contracts for installation of both residential meters and non-residential meters will be advertised in June.	Green

Exhibit 4

				Other Comments Funding for this project is split between this CIP project and Water & Sewer Maintenance Operating Budget. Funds expended to date have been from the operating account and are not reflected here.	
Brown WTP Expansion, Phase 2	\$14,321,282	\$6,822,945	\$7,498,337	06/05/2008 Project Phase: Design Percent of Current Phase Complete: 60 % Expected Date of Substantial Completion: (qtr/year) 4/2009 Major Activities This Period: Engineer continuing design work. Meetings held with engineer. City staff evaluated pump drive options.	Yellow Accessing reliable information for the type of pump drive options has been difficult which has extended the design time.
Finished Water Storage and Pressurization	\$1,889,473	\$654,760	\$1,234,713	06/07/2008 Project Phase: Planning Percent of Current Phase Complete: 99 % Expected Date of Substantial Completion: (qtr/year) 2/2008 Major Activities This Period: Phase II - New Elevated Storage Tank - Selection of engineering consultant is complete. City Council will award the engineering design contract at their June 16 meeting. Other Comments Construction of Phase I - Huckleberry Reservoir Renovations is complete.	Green
Jordan Lake WTP	\$500,000	\$0	\$500,000	06/04/2008 Project Phase: Planning Percent of Current Phase Complete: 8 % Expected Date of Substantial Completion: (qtr/year) 2/2010 Major Activities This Period: Working with the State and neighboring utilities to develop Jordan Lake as a mutual water resource.	Green

Exhibit 4

Lake Michie & Little River Rehabilitation	\$2,814,000	\$2,500,689	\$313,311	06/04/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 75 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: All nine gates are painted. Caulking and other items are progressing.	Green
Raleigh Interconnection	\$750,000	\$689,000	\$61,000	06/07/2008 Project Phase: Design Percent of Current Phase Complete: 25 % Expected Date of Substantial Completion: (qtr/year) 4/2008 Major Activities This Period: Engineering design is proceeding on schedule. Survey work along route is underway. Phase I environmental study is underway. Expected Date of Current Phase Completion: (qtr/year) 4/2008 Other Comments:	Green
Southern Reinforcing Main - Phase I	\$5,500,000	\$399,740	\$5,100,260	06/07/2008 Project Phase: Design Percent of Current Phase Complete: 40 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Engineering design work continues on this project. Routing study has been completed and a route selected. Phase I environmental assessment is complete. Design along selected route started.	Green
Teer Quarry Water Supply Project, Phase 2	\$3,380,000	\$609,475	\$2,770,525	06/09/2008 Project Phase: Planning Percent of Current Phase Complete: 98 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Another submittal was made to the state for review and comment. Follow-up expected from state in the next week or so.	Yellow Project past time, but delayed due to additional time taken by State for review.

				Other Comments Expecting Findings of No Significant Impact by midsummer. Funding for next steps is approved.	
Two-Inch Water Main Replacement	\$2,088,000	\$1,896,881	\$191,119	06/07/2008 Project Phase: Planning Percent of Current Phase Complete: 95 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: No activities this period. Staff resources have been diverted to handle drought issues. Request for proposals will be advertised towards the end of June. Other Comments Construction not currently funded to completion.	Yellow Delayed due to drought issues
Water Distribution System Rehabilitation	\$6,700,000	\$1,394,280	\$5,305,720	06/07/2008 Project Phase: Design Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 3/2008 Major Activities This Period: Engineering design of the Hillandale Dual Water line project and the Erwin Road Water Line Project is proceeding on schedule. Other Comments On-going program	Green
Water Extensions & Improvements	\$21,778,739	\$18,672,494	\$3,106,245	06/10/2008 Project Phase: Design Percent of Current Phase Complete: 76 % Expected Date of Substantial Completion: (qtr/year) 2/2009 Major Activities This Period: Contract WS-81 is under design and is expected to be advertised in late 2008. Other Comments This ongoing program constructs water line extensions requested by petitions, relocates water lines resulting from NCDOT projects, reimburses developers for water improvements, and constructs lines to abate health hazards.	Green

Exhibit 4

Water Regulatory Improvements	\$2,260,000	\$2,092,563	\$167,437	06/09/2008 Project Phase: Planning Percent of Current Phase Complete: 50 % Expected Date of Substantial Completion: (qtr/year) 1/2009 Major Activities This Period: Data compilation in process by engineer. Evaluation period still in process Other Comments The engineering contract includes design and an approval for the provision of construction and contract administration services once additional funds are approved. This is the first step to meeting two sets of water regulations by deadline in 2012. Initial sampling was done as part of the lead and copper corrosion study.	Green
Water Supply Facilities Security Improvements	\$1,780,400	\$1,716,628	\$63,772	06/09/2008 Project Phase: Construction/Installation Percent of Current Phase Complete: 0 % Expected Date of Substantial Completion: (qtr/year) 3/2009 Major Activities This Period: Contract is approval completed, contract executed, Notice to Proceed issued. Pre-construction meeting planned in June. Other Comments Construction to start this month.	Green
Water-Future Supply/Source Protection	\$5,569,159	\$3,644,238	\$1,924,921	06/09/2008 Project Phase: Other Percent of Current Phase Complete: 87 % Expected Date of Substantial Completion: (qtr/year) Unknown Major Activities This Period: Other Comments General Services is making progress with the purchase of one property, but legal issue still delays the closing. General Services is in negotiations for purchase of additional large tract near dam at Lake Michie, and some progress has been made toward finalizing offer. On-going purchase of buffer property for future expanded Lake Michie. More property owners will be contacted regarding their property during the next year.	Green

Exhibit 4

Williams WTP Improvements, Phases 5 & 6	\$18,833,500	\$15,778,228	\$3,055,272	06/05/2008 Project Phase: Design Percent of Current Phase Complete: 80 % Expected Date of Substantial Completion: (qtr/year) 4/2009 Major Activities This Period: Engineer finalizing design. Reviewed improvements with City staff.	Green
Total Water	\$94,314,553	\$57,368,346	\$36,946,207	<div>Land/ROW Acquisition 0</div> <div>Design 6</div> <div>Planning 6</div> <div>Bid 0</div> <div>Construction/Installation 2</div> <div>Other 2</div> <div>Completed 0</div>	

Grand Totals: **\$480,831,571** **\$320,546,912** **\$160,284,660**

Land/ROW Acquisition	Design	Planning	Bid	Construction/Installation	Other	Completed	Grand Total
2	47	17	9	20	45	8	148

City of Durham
Grants Report for the 4th Quarter
FY 2008

Exhibit 5

Grants	Prior Years	Revenues Current Year	Total	Authorizations	Prior Years	Expenditures Current Year	Total	Net Grant Activity	Drawdown Frequency
Community Development	\$ 13,497,521	\$ 3,258,149	\$ 16,755,670	\$ 19,667,322	\$ 14,837,894	\$ 2,453,019	\$ 17,290,913	\$ (535,243)	Monthly
Home Program	14,751,590	1,691,910	16,443,500	21,863,251	15,554,593	1,619,737	17,174,329	(730,830)	Monthly
Employment and Training:									
WIA - 08/10	-	-	-	-	-	30,753	30,753	(30,753)	Monthly
WIA - 07/09	-	1,017,691	1,017,691	1,481,901	-	1,081,268	1,081,268	(63,577)	Monthly
WIA - 06/08	1,486,683	642,934	2,129,617	2,191,356	1,486,685	618,973	2,105,658	23,960	Monthly
WIA - 05/07	1,989,584	16,815	2,006,399	2,111,774	1,985,256	21,143	2,006,399	-	Monthly
WIA - 04/06	2,146,113	-	2,146,113	2,146,113	2,146,113	-	2,146,113	-	Monthly
WIA - 03/05	107,481	-	107,481	107,481	107,481	-	107,481	-	Monthly
WIA-City and Private Funding	876,594	-	876,594	1,008,713	972,034	140	972,174	(95,580)	Monthly
	6,606,455	1,677,441	8,283,896	9,047,338	6,697,568	1,752,277	8,449,846	(165,950)	
FEMA and Homeland Security:									
Winter storm 2002	8,197,526	-	8,197,526	11,200,000	8,109,977	-	8,109,977	87,549	TBD
Hazard mitigation	1,698,924	-	1,698,924	1,810,051	1,710,265	-	1,710,265	(11,341)	TBD
Assistance to Firefighters FY08	-	32,900	32,900	32,900	-	32,900	32,900	-	
FEMA and Homeland Security-Other	624,984	-	624,984	826,135	560,046	-	560,046	64,938	TBD
	10,521,434	32,900	10,554,334	13,869,086	10,380,287	32,900	10,413,187	141,146	
Public safety:									
Local law enforcement	556,395	110,665	667,061	673,915	480,532	96,241	576,773	90,288	Quarterly
Controlled substance tax	809,587	238,748	1,048,335	1,285,926	480,058	140,860	620,918	427,417	Quarterly
Federal asset forfeiture	1,499,237	1,334,972	2,834,209	3,320,998	716,882	927,602	1,644,484	1,189,724	Quarterly
Bulletproof Vest Partnership	59,075	-	59,075	211,834	59,075	-	59,075	-	Quarterly
COPS Interoperability	1,921,743	813,198	2,734,942	3,998,320	1,921,743	272,724	2,194,467	540,474	Quarterly
COPS Technology	192,147	5,182	197,329	197,329	192,147	5,182	197,329	(0)	Quarterly
City wide domestic violence	2,406,500	48,482	2,454,982	2,473,664	2,406,641	48,341	2,454,982	-	Quarterly
Durham Information Integration	124,581	(35,140)	89,442	230,000	89,442	-	89,442	-	Quarterly
Gang Resistance, Education & Training	17,968	87,131	105,099	153,189	11,419	88,351	99,770	5,329	Quarterly
Comprehensive Anti-Gang Initiative 07	-	36,738	36,738	1,057,125	-	37,789	37,789	(1,051)	
Fugitive Task Force Initiative	336,082	51,677	387,758	586,539	336,082	34,756	370,838	16,921	Quarterly
SAFIS Equipment Grant	-	23,780	23,780	23,780	-	23,780	23,780	-	
Public Safety-Other	807,290	57,819	916,376	933,304	761,154	71,017	832,171	84,204	Quarterly
	8,730,605	2,773,254	11,555,125	15,145,923	7,455,176	1,746,642	9,201,818	2,353,307	
Other special revenue grants:									
Emergency Telephone (911)	-	1,008,714	1,008,714	2,168,446	-	704,380	704,380	304,334	Quarterly
Downtown Revitalization	-	2,768,380	2,768,380	3,567,400	-	2,841,645	2,841,645	(73,265)	Quarterly
Downtown Business Asst	-	26,785	26,785	297,463	-	70,100	70,100	(43,315)	Quarterly
Cultural Master Plan	261,653	152,776	414,428	500,000	158,258	177,687	335,946	78,483	Quarterly
NECD Weed & Seed	1,515,698	149,312	1,665,010	1,760,825	1,509,057	153,962	1,663,019	1,991	Quarterly
Long Meadow Park Renovations	294,898	5,102	300,000	300,000	294,898	5,102	300,000	(0)	Quarterly
Transportation planning	5,411,135	2,336,116	7,747,251	9,362,163	4,723,937	2,315,181	7,039,119	708,132	Quarterly
Lead based paint	4,262,745	327,470	4,590,215	7,151,220	4,338,037	327,470	4,665,507	(75,292)	Quarterly
HUD disaster relief	200,881	-	200,881	342,902	342,902	-	342,902	(142,021)	Quarterly
HUD economic development	1,421,234	286,398	1,707,632	2,001,330	1,681,010	85,292	1,766,301	(58,670)	Quarterly
HUD Emergency Shelter	226,615	156,916	383,531	843,164	329,876	156,915	486,791	(103,260)	Monthly
EEOC case processing	122,500	-	122,500	122,000	97,590	12,015	109,605	12,895	Quarterly
HUD fair housing	1,093,181	62,018	1,155,199	1,126,407	860,474	112,041	972,516	182,683	Quarterly
EPA Brownfields Cleanup	-	43,553	43,553	200,000	2,117	41,436	43,553	-	
Community Planning Grant	77,894	-	77,894	225,000	89,473	72,766	162,239	(84,344)	Quarterly
Other special revenue grants:	1,118,719	294,880	1,472,407	917,253	732,447	112,551	844,998	627,410	Quarterly
	16,007,153	7,618,418	23,684,379	30,885,572	15,160,075	7,188,544	22,348,619	1,335,760	
Total Grants	\$ 70,114,757	\$ 17,052,072	\$ 87,276,904	\$ 110,478,491	\$ 70,085,593	\$ 14,793,120	\$ 84,878,713	\$ 2,398,191	

City of Durham, North Carolina

Investment Portfolio

June 30, 2008

Exhibit 6

Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes

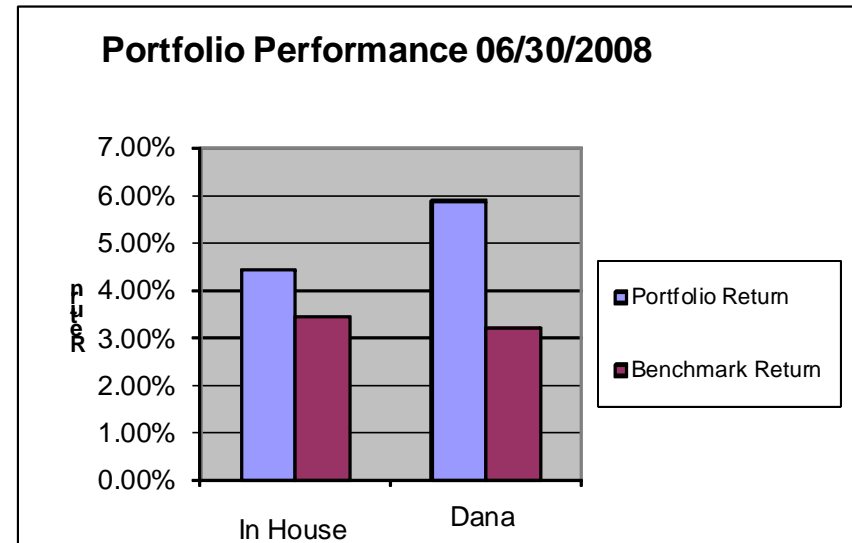
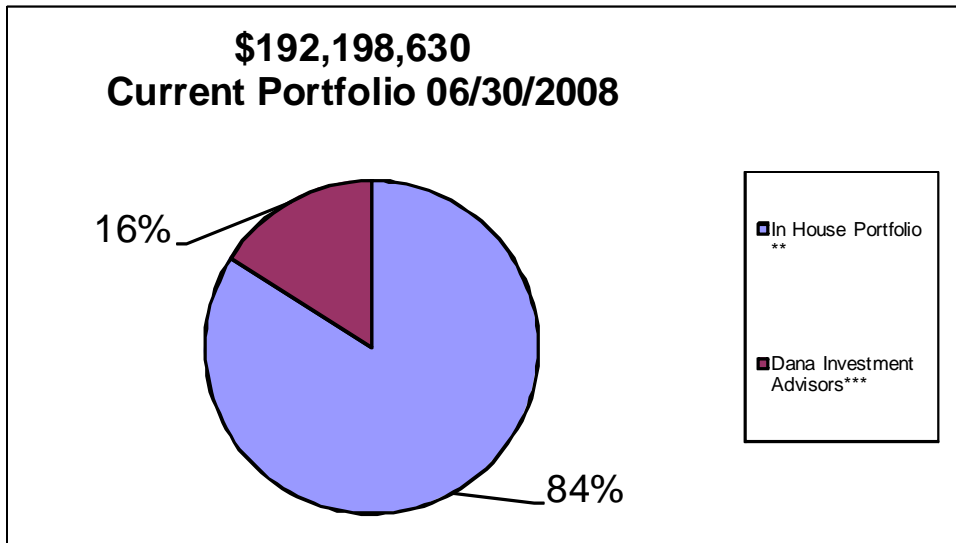
Primary investment principals are Safety, Liquidity and Yield

	<u>Market Value</u>	<u>Percent</u>	<u>Current Yield</u>	<u>Portfolio Return</u>	<u>BenchMark Return</u>	<u>Performance vs Benchmark</u>
In House Portfolio **	\$ 161,324,608	84%	3.25%	4.44%	3.45%	0.99%
Dana Investment Advisors***	\$ 30,874,022	<u>16%</u>	<u>5.60%</u>	<u>5.90%</u>	<u>3.22%</u>	<u>2.68%</u>
Total:	\$ 192,198,630		3.63%			

* July 1st 2007 through June 30th, 2008 (unaudited)

** measured against the 5 Year Treasury

*** measured against the Merrill Lynch 1 year Treasury Index



City of Durham, North Carolina

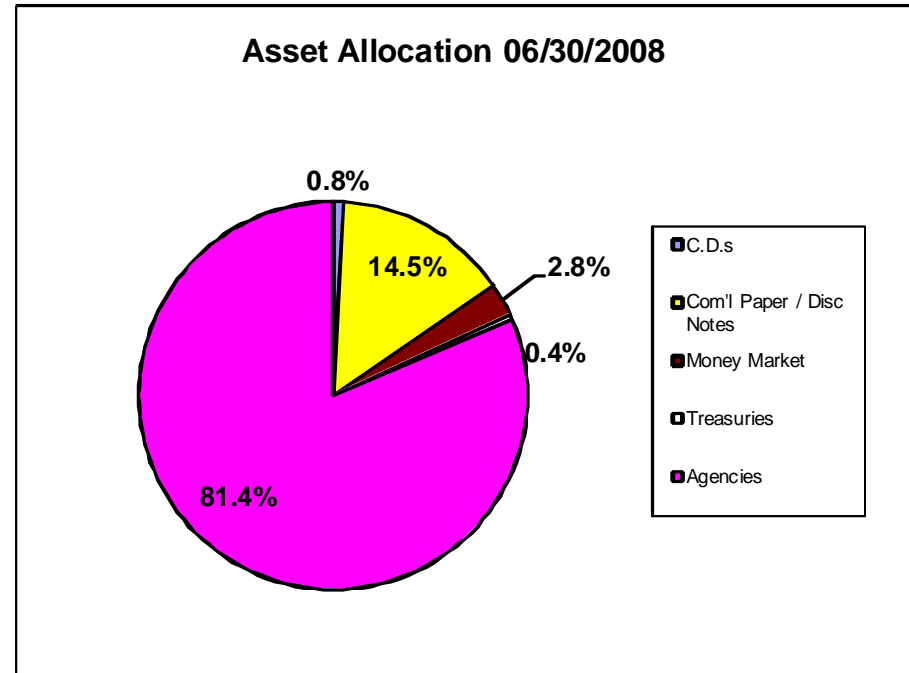
Investment Portfolio
June 30th, 2008

Exhibit 6

Portfolio meets the requirements of Section 159-30 of the North Carolina Investment Statutes Primary investment principals are Safety, Liquidity and Yield

Asset Allocation

C.D.s	\$ 1,600,000	0.8%
Com'l Paper / Disc Notes	27,920,424	14.5%
Money Market	5,408,881	2.8%
Treasuries	818,222	0.4%
Agencies	<u>156,451,104</u>	81.4%
Total:	\$ 192,198,630	



CITY OF DURHAM--PAYMENTS MADE TO LIABILITY CLAIMANTS

Exhibit 7

Payments Made During Period 04/01/2008-06/30/2008

<u>Fiscal Year</u>	<u>Claim Date</u>	<u>Claim Number</u>	<u>Claimant Last Name</u>	<u>Cause Code</u>	<u>Paid to Claimant</u>
2008	10/17/2007	VAAL PD2007013290	CARTAGENA	Rear end collision	\$ 3,129.00
2008	11/5/2007	VAAL PD2007013311	BYASS	Rear end collision	\$ 461.94
2008	11/21/2007	VAAL PD2007013534	BROWN	Backing	\$ 2,768.74
2008	12/3/2007	VAAL BI2007013541	HARRIS	Motor Vehicle Accident	\$ 10,344.98
2008	2/12/2008	VAAL PD2008013578	MOZGALA	Backing	\$ 1,343.22
2008	2/27/2008	VAAL PD2008013549	CHAMBLISS	Motor Vehicle Accident	\$ 1,484.12
2008	3/11/2008	VAAL PD2008013582	ADIGWE	Backing	\$ 1,600.00
2008	4/4/2008	VAAL PD2008013595	BABARNILO	Failure to yield right of way	\$ 1,526.00
2008	4/4/2008	VAAL PD2008013627	BARHONA	Failure to yield right of way	\$ 1,850.00
2008	4/15/2008	VAAL PD2008013631	LINNER	Motor Vehicle Accident	\$ 722.53
2008	4/16/2008	VAAL PD2008013626	CROWSON	Backing	\$ 618.80
2008	5/16/2008	VAAL PD2008013680	Power	Struck a stationary object	\$ 2,716.04
2008	5/28/2008	VAAL PD2008013689	PLANTER	Backing	\$ 5,003.99
SUBTOTAL FOR AUTO LIABILITY CLAIMS					\$ 33,569.36
2008	11/5/2007	GCGL PD2007013505	DEAN	Other	\$ 289.00
2008	2/10/2008	GCGL PD2008013557	JOHNSON	Trees/limbs	\$ 1,700.00
2008	3/8/2008	GCGL PD2008013559	SUMPTER	Trees/limbs	\$ 200.00
2008	4/3/2008	GCGL PD2008013688	THOMAS	Street Conditions	\$ 301.99
2008	4/9/2008	GCGL PD2008013604	PERKINS	Mowing	\$ 585.70
2008	5/14/2008	GCGL PD2008013663	RICHARDSON	Mowing	\$ 153.89
SUBTOTAL FOR GENERAL LIABILITY CLAIMS					\$ 3,230.58
TOTAL OF ALL PAYMENTS TO CLAIMANTS MADE DURING FY 2008 4th QUARTER UNDER RESOLUTION #8810					\$ 36,799.94

Contractor	Type	Description	Dept	Amount	CT#
SURGE	NON-CITY AGENCY CONTRACT	PROMOTES SOCIAL, ECONOMIC, POLITICAL AND	BUDGET AND MANAGEMENT SERVICE	4,500.00	2574
DURHAM CENTRAL PARK INC	NON-CITY AGENCY CONTRACT	ADMINISTERS AN URBAN PARK THAT PROVIDES A VARIETY	BUDGET AND MANAGEMENT SERVICE	4,590.00	2732
DURHAM COMPANIONS INC	NON-CITY AGENCY CONTRACT	PROVIDES MENTORING SERVICES TO FIRST-TIME OFFENDER	BUDGET AND MANAGEMENT SERVICE	4,750.00	2382
COMMUNITIES IN SCHOOLS OF DURHAM INC	NON-CITY AGENCY CONTRACT	CHAMPIONS THE CONNECTION OF COMMUNITY RESOURCES	BUDGET AND MANAGEMENT SERVICE	4,750.00	2508
DURHAM COMMUNITY LAND TRUSTEES INC	NON-CITY AGENCY CONTRACT	PROVIDES PERMANENTLY AFFORDABLE HOUSING FOR LOW	BUDGET AND MANAGEMENT SERVICE	5,000.00	2379
CAMERON & CAMERON MOVING CO.	SERVICE CONTRACT	COMMERCIAL MOVING SERVICES FOR EQUAL OPPORTUNITY	BUDGET AND MANAGEMENT SERVICE	5,000.00	2713
ACHIEVEMENT ACADEMY OF DURHAM	NON-CITY AGENCY CONTRACT	PROVIDES LOW READING AT RISK STUDENTS CURRENTLY	BUDGET AND MANAGEMENT SERVICE	5,100.00	2445
THE CENTER FOR DOCUMENTARY STUDIES	NON-CITY AGENCY CONTRACT	ADMINISTERS AN AFTER SCHOOL AND SUMMER PROGRAM FOR	BUDGET AND MANAGEMENT SERVICE	8,100.00	2424
MALLARME CHAMBER PLAYERS	GRANTS	PERFORM RARELY-HEARD WORKS FROM THE TRADITIONAL	BUDGET AND MANAGEMENT SERVICE	8,123.00	2300
PROJECT GRADUATION OF DURHAM	NON-CITY AGENCY CONTRACT	PROJECT GRADUATION OF DURHAM, INC.	BUDGET AND MANAGEMENT SERVICE	9,000.00	2353
SENIOR COUNSELING & EMPLOYMENT	NON-CITY AGENCY CONTRACT	SENIOR COUNSELING AND EMPLOYMENT	BUDGET AND MANAGEMENT SERVICE	9,155.00	2488
JOHN AVERY BOYS & GIRLS CLUB	NON-CITY AGENCY CONTRACT	ADMINISTERS AN AFTER SCHOOL PROGRAM FOR LATINO	BUDGET AND MANAGEMENT SERVICE	10,000.00	2421
OPERATION BREAKTHROUGH INC	NON-CITY AGENCY CONTRACT	PROMOTES SELF-SUFFICIENCY AND PROVIDES	BUDGET AND MANAGEMENT SERVICE	10,000.00	2441
VICTORIOUS COMMUNITY DEVELOPMENT CORP	NON-CITY AGENCY CONTRACT	VICTORIOUS COMMUNITY DEVELOPMENT CORPORATION	BUDGET AND MANAGEMENT SERVICE	10,000.00	2698
VOLUNTEER CENTER OF GREATER DURHAM	NON-CITY AGENCY CONTRACT	PROVIDES AFTER SCHOOL AND SUMMER VOLUNTEER	BUDGET AND MANAGEMENT SERVICE	13,986.00	2440
DURHAM LITERACY CENTER INC	NON-CITY AGENCY CONTRACT	PROVIDES ENGLISH LANGUAGE CLASSES FOR IMMIGRANTS	BUDGET AND MANAGEMENT SERVICE	14,000.00	2381
DURHAM SYMPHONY INC	NON-CITY AGENCY CONTRACT	PROVIDES EDUCATIONAL OUTREACH TO DURHAM PUBLIC	BUDGET AND MANAGEMENT SERVICE	14,450.00	2613
THE SCRAP EXCHANGE	NON-CITY AGENCY CONTRACT	PROMOTES CREATIVITY, ENVIRONMENTAL EDUCATION AND	BUDGET AND MANAGEMENT SERVICE	14,592.00	2443
THE DURHAM PROUD PROGRAM	NON-CITY AGENCY CONTRACT	DEVELOPS RESPONSIBLE BEHAVIOR AMONG DURHAM'S YOUNG	BUDGET AND MANAGEMENT SERVICE	15,676.00	2422
WALLTOWN CHILDREN'S THEATRE	NON-CITY AGENCY CONTRACT	GRANTS OPPORTUNITIES FOR CREATIVE EXPRESSION	BUDGET AND MANAGEMENT SERVICE	17,100.00	2442
DURHAM CRISIS RESPONSE CENTER	NON-CITY AGENCY CONTRACT	HELPS THE POLICE DEPARTMENT IMPROVE THE PREVENTION	BUDGET AND MANAGEMENT SERVICE	17,418.00	2730
TIME WARNER CABLE	SERVICE CONTRACT	FIBER OPTIC NETWORK CONNECTION	BUDGET AND MANAGEMENT SERVICE	17,512.00	2240
DURHAM COMMUNITY LAND TRUSTEES INC	NON-CITY AGENCY CONTRACT	PROVIDES THE JUDICIAL SYSTEM WITH INFORMATION THAT	BUDGET AND MANAGEMENT SERVICE	20,000.00	2380
DURHAM COMMUNITY PENALTIES	NON-CITY AGENCY CONTRACT	PROVIDES THE JUDICIAL SYSTEM WITH INFORMATION	BUDGET AND MANAGEMENT SERVICE	20,000.00	2435
SCHOOLHOUSE OF WONDER	NON-CITY AGENCY CONTRACT	BRINGS EXPERIENTIAL ENVIRONMENTAL EDUCATION TO ALL	BUDGET AND MANAGEMENT SERVICE	24,225.00	2423
THE HISTORIC PRESERVATION SOCIETY	NON-CITY AGENCY CONTRACT	EDUCATES THE COMMUNITY ABOUT THE VALUE AND	BUDGET AND MANAGEMENT SERVICE	25,000.00	2496
BIG BROTHERS BIG SISTERS OF	NON-CITY AGENCY CONTRACT	ENHANCES SCHOOL-BASED MENTORING PROGRAMS TO	BUDGET AND MANAGEMENT SERVICE	25,388.00	2439
GOOD WORK	NON-CITY AGENCY CONTRACT	PROVIDES FINANCIAL LITERACY EDUCATION WITH	BUDGET AND MANAGEMENT SERVICE	27,000.00	2428
THE AFRICAN AMERICAN DANCE ENSEMBLE INC	NON-CITY AGENCY CONTRACT	ADMINISTERS THE BUILDING BRIDGES PROGRAM THROUGH	BUDGET AND MANAGEMENT SERVICE	27,075.00	2731
THE DURHAM CITY COUNTY	NON-CITY AGENCY CONTRACT	OFFERS ANONYMOUS MONETARY AWARDS FOR INFORMATION	BUDGET AND MANAGEMENT SERVICE	28,000.00	2444
EL CENTRO HISPANO INC	NON-CITY AGENCY CONTRACT	SUPPORTS THE CITY'S ABILITY TO EFFECTIVELY REACH	BUDGET AND MANAGEMENT SERVICE	31,000.00	2507
DURHAM STRIDERS TRACK CLUB	NON-CITY AGENCY CONTRACT	PROVIDES TRACK AND FIELD TRAINING FOR BOYS AND	BUDGET AND MANAGEMENT SERVICE	33,000.00	2490
DOC ARTS INC (FULL FRAME)	NON-CITY AGENCY CONTRACT	CHAMPIONS THE DOCUMENTARY AS AN ESSENTIAL ART FORM	BUDGET AND MANAGEMENT SERVICE	39,503.00	2497
AMERICAN DANCE FESTIVAL	NON-CITY AGENCY CONTRACT	PROMOTES THE CREATION AND PRODUCTION OF DANCE,	BUDGET AND MANAGEMENT SERVICE	56,858.00	2509
TRAINING FOR SUCCESS	NON-CITY AGENCY CONTRACT	TRAINING FOR SUCCESS (FROM THE STREET TO THE SEAT)	BUDGET AND MANAGEMENT SERVICE	58,975.00	2354
DURHAM AFFORDABLE HOUSING	NON-CITY AGENCY CONTRACT	PROVIDES HOMEOWNERSHIP TRAINING MARKETS LOW TO	BUDGET AND MANAGEMENT SERVICE	73,157.00	2489
ST JOSEPH HISTORIC FOUNDATION	NON-CITY AGENCY CONTRACT	ST JOSEPH'S HISTORIC FOUNDATION, INC.	BUDGET AND MANAGEMENT SERVICE	292,000.00	2427
DURHAM ARTS COUNCIL INC	NON-CITY AGENCY CONTRACT	PROMOTES EXCELLENCE IN AND ACCESS TO THE CREATION	BUDGET AND MANAGEMENT SERVICE	581,000.00	2426
TRUE OUTCOME COACHING, LLC	SERVICE CONTRACT	MANAGEMENT TRAINING	CITY MANAGER	1,500.00	2725
BRYAN GILMER	SERVICE CONTRACT	MARKETING & COMMUNICATIONS	CITY MANAGER	28,975.00	2293
SALES & SERVICE TRAINING	SERVICE CONTRACT	YOUTH CUSTOMER SERVICE TRAINING	ECONOMIC & EMPLOYMENT DEVELOPMENT	4,952.00	2707
B. CAMERON & CAMERON INC	SERVICE CONTRACT	INCUMBENT WORKER GRANT (STATE PASS-THROUGH).	ECONOMIC & EMPLOYMENT DEVELOPMENT	5,343.00	2727
DURHAM CONVENTION & VISITORS	SERVICE CONTRACT	IMPROVEMENTS TO DCVB CULTURAL INVENTORY WEBSITE	ECONOMIC & EMPLOYMENT DEVELOPMENT	10,000.00	2637
EISAI INC	SERVICE CONTRACT	INCUMBENT WORKER GRANT (STATE PASS-THROUGH)	ECONOMIC & EMPLOYMENT DEVELOPMENT	15,000.00	2724
ST JOSEPH HISTORIC FOUNDATION	SERVICE CONTRACT	ST JOSEPH'S HISTORIC FOUNDATIONS INC.	ECONOMIC & EMPLOYMENT DEVELOPMENT	18,500.00	2447
NITRONEX CORPORATION	SERVICE CONTRACT	INCUMBENT WORKER GREAT (STATE PASS THROUGH GRANT)	ECONOMIC & EMPLOYMENT DEVELOPMENT	29,799.00	2750
PHYLLIS D. COLEY	SERVICE CONTRACT	CULTURAL EDUCATION RESOURCE DIRECTORY	ECONOMIC & EMPLOYMENT DEVELOPMENT	29,900.00	2377
ACHIEVEMENT ACADEMY OF DURHAM	SERVICE CONTRACT	AMENDMENT - CONTRACT EXTENSION	ECONOMIC & EMPLOYMENT DEVELOPMENT	\$31,007.98	1228
TRAINING FOR SUCCESS	SERVICE CONTRACT	WIA YOUTH SERVICES	ECONOMIC & EMPLOYMENT DEVELOPMENT	31,156.00	2776
ABRAXIS BIOSCIENCE, INC	SERVICE CONTRACT	INCENTIVE CONTRACT	ECONOMIC & EMPLOYMENT DEVELOPMENT	31,500.00	2550
DURHAM EXCHANGE CLUB INDUSTRIES INC	GRANTS	INCUMBENT WORKER GRANT (STATE PASS-THROUGH	ECONOMIC & EMPLOYMENT DEVELOPMENT	35,385.00	2153
CAPITOL BROADCASTING COMPANY	SERVICE CONTRACT	DEVELOPMENT/PARKING SERVICES	ECONOMIC & EMPLOYMENT DEVELOPMENT	183,500.00	2243
GMSI	SERVICE CONTRACT	AMENDMENT - CONTRACT EXTENSION	ECONOMIC & EMPLOYMENT DEVELOPMENT	266,567.89	76653
EPLUS GROUP INC	LEASE CONTRACT	EMERGENCY TELEPHONE SYSTEM UPGRADE (NG)	EMERGENCY COMMUNICATION	786,370.47	2779
COMPUTER SCIENCES CORP.	SERVICE CONTRACT	MAINTENANCE SUPPORT FOR RISK MASTER SOFTWARE	FINANCE	18,974.55	2791
MARSH USA INC	SERVICE CONTRACT	INSURANCE BROKERAGE AND RISK MANAGEMENT	FINANCE	110,000.00	2436
RESEARCH TRIANGLE OCCUPATIONAL	SERVICE CONTRACT	PHYSICIAN SERVICES	FINANCE	120,215.75	2795
XEROX CORPORATION	LEASE CONTRACT	LEASE OF XEROX DOCUTECH 6115 PRODUCTION PUBLISHER,	FINANCE	153,747.12	2536
REDWOOD VOLUNTEER FIRE DEPT	SERVICE CONTRACT	REDWOOD VFD IS A SOLE SOURCE PROVIDER	FIRE	121.56	2541
BETHESDA VOLUNTEER FIRE DEPT	SERVICE CONTRACT	BETHESDA VFD IS A SOLE SOURCE PROVIDER	FIRE	535.55	2437
PARKWOOD VOLUNTEER FIRE DEPT	SERVICE CONTRACT	1/2 BASE FIRE PROTECTION CONTRACT-CHRISTINE PARK	FIRE	1,377.98	2292

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REDWOOD VOLUNTEER FIRE DEPT	SERVICE CONTRACT	REDWOOD VFD IS A SOLE SOURCE PROVIDER	FIRE	8,483.50	2540
MOTOROLA INC	SERVICE CONTRACT	SERVICE AGREEMENT FOR RADIO SYSTEM	FLEET	222,981.12	2263
DUKE ENERGY	SERVICE CONTRACT	SHARED ACCESS ROAD AGREEMENT BETWEEN THE CITY	GENERAL SERVICES	10.00	2704
VENABLE TENANT, LLC	LEASE CONTRACT	MEMORANDUM OF LEASE BETWEEN VENABLE TENANT, LLC	GENERAL SERVICES	23.00	2359
MARTIN & COMPANY	SERVICE CONTRACT	COMPLETE SUMMARY APPRAISAL REPORT TO DETERMINE	GENERAL SERVICES	1,500.00	2370
BIRCH APPRAISAL GROUP	SERVICE CONTRACT	APPRAISAL WITH COMPS - APPRAISE PROPERTY AT 308	GENERAL SERVICES	1,800.00	2644
BIRCH APPRAISAL GROUP	SERVICE CONTRACT	APPRAISAL REPORT FOR CITY-OWNED PROPERTY LOCATED	GENERAL SERVICES	1,900.00	2585
MARCELLA K SULLIVAN	SERVICE CONTRACT	ROSE/DANCE INSTRUCTOR	GENERAL SERVICES	1,900.00	2684
ESP ASSOCIATES PA	PROFESSIONAL SERVICE CONTRACT	TO CONDUCT A PHASE 1 ENVIRONMENTAL ASSESSMENT ON	GENERAL SERVICES	2,200.00	2533
BROWN JURKOWSKI ARCHITECTURAL	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR ADA PLAN REVIEWS FOR DAP	GENERAL SERVICES	2,400.00	2610
A & M CONSTRUCTION	CONSTRUCTION CONTRACT	CHANGE ORDER - FIRE TRAINING	GENERAL SERVICES	\$3,225.00	1720
HAY SCHNEIDER COPELAND	SERVICE CONTRACT	APPRAISAL ON EXCESS LAND @ 317 PETTIGRE ST.	GENERAL SERVICES	4,500.00	2356
HAY SCHNEIDER COPELAND	SERVICE CONTRACT	COMPLETE SUMMARY APPRAISAL REPORT TO DETERMINE	GENERAL SERVICES	4,500.00	2765
CHRIS RIDER INC	CONSTRUCTION CONTRACT	SITE AND BUILDING REPAIRS FOR LONG MEADOW PARK	GENERAL SERVICES	5,000.00	2667
S&ME, INC.	PROFESSIONAL SERVICE CONTRACT	AMENDMENT - DURHAM STATION SITE	GENERAL SERVICES	\$5,500.00	76570
CH ENGINEERING PLLC	PROFESSIONAL SERVICE CONTRACT	TO SURVEY APPROXIMATELY 20 ACRES OF LAND LOCATED	GENERAL SERVICES	7,850.00	2767
EMS, ENVIRONMENTAL MANAGEMENT SRVS., INC	SERVICE CONTRACT	INDOOR AIR TEST QUALITY AT CITY HALL BASEMENT	GENERAL SERVICES	11,080.00	2651
CONTAMINANT CONTROL, INC.	CONSTRUCTION CONTRACT	REMEDIATE MOLD AT SOLID WASTE ADMINISTRATION	GENERAL SERVICES	12,466.00	2554
NORTHGATE ASSOCIATES	SERVICE CONTRACT	NORTHGATE ASSOCIATES LIMITED PARTNERSHIP	GENERAL SERVICES	13,756.56	2298
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	PERFORM PEER, RISK ASSESSMENT AND ADA REVIEWS	GENERAL SERVICES	21,568.00	2692
COULTER JEWEL THAMES, PA	PROFESSIONAL SERVICE CONTRACT	AMENDMENT - ENO RIVER GREENWAY	GENERAL SERVICES	\$22,950.00	74755
SKANSKA USA BUILDING	SERVICE CONTRACT	ENO RIVER GREENWAY - STANDARD FORM OF AGREEMENT	GENERAL SERVICES	25,000.00	2577
HEERY INTERNATIONAL	PROFESSIONAL SERVICE CONTRACT	AMENDMENT - DOWNTOWN PROJECT	GENERAL SERVICES	\$26,000.00	77100
DUKE PROFESSIONAL & PERSONAL	SERVICE CONTRACT	PROFESSIONAL DEVELOPMENT COACHING & TRAINING	GENERAL SERVICES	26,175.00	2777
NELSON MULLINS RILEY &	SERVICE CONTRACT	LEGAL SERVICES	GENERAL SERVICES	27,500.00	2641
CLEGG'S TERMITE & PEST CONTROL	SERVICE CONTRACT	PEST CONTROL SERVICES	GENERAL SERVICES	41,686.00	2334
SKANSKA USA	CONSTRUCTION CONTRACT	AMENDMENT - CMAR PRECONSTRUCTION	GENERAL SERVICES	\$69,472.47	1558
SKANSKA USA	CONSTRUCTION CONTRACT	AMENDMENT - CMAR PRECONSTRUCTION	GENERAL SERVICES	\$83,998.00	1558
STRUEVER BROTHERS ECCLES & ROUSE INC	SERVICE CONTRACT	DAP - AGREEMENT BETWEEN OWNER AND CONSTRUCTION	GENERAL SERVICES	85,000.00	2716
VENABLE TENANT, LLC	LEASE CONTRACT	LEASE BETWEEN VENABLE TENANT LLC AND CITY OF	GENERAL SERVICES	101,124.80	2368
BALFOUR BEATTY CONSTRUCTION	CONSTRUCTION CONTRACT	PRECONSTRUCTION SERVICES FOR CITY HALL AND ANNEX	GENERAL SERVICES	169,900.00	2506
ROBERT W. CARR, INC.	PROFESSIONAL SERVICE CONTRACT	AMENDMENT - DATA OPERATIONS FACILITY PROJECT	GENERAL SERVICES	\$175,881.40	72137
SKANSKA USA	CONSTRUCTION CONTRACT	AMENDMENT - PERFORMING ARTS THEATRE	GENERAL SERVICES	\$221,716.00	1088
D'AGOSTINO, IZZO, QUIRK ARCHITECTS, INC.	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL SERVICES AGREEMENT FOR DURHAM	GENERAL SERVICES	362,118.00	2700
SKANSKA USA BUILDING	SERVICE CONTRACT	PARKS BUNDLE - STANDARD FORM OF AGREEMENT BETWEEN	GENERAL SERVICES	562,100.00	2649
MWH AMERICAS, INC.	SERVICE CONTRACT	PROGRAM/PROJECT MANAGEMENT CONSULTING SERVICES	GENERAL SERVICES	678,610.00	2746
SKANSKA USA	CONSTRUCTION CONTRACT	AMENDMENT - CMAR PRECONSTRUCTION	GENERAL SERVICES	1,409,979.90	1558
BALFOUR BEATTY CONSTRUCTION	CONSTRUCTION CONTRACT	AMENDMENT - CMAR DURHAM STATION	GENERAL SERVICES	\$2,094,471.00	2010
RGO ENTERPRISES	CONSTRUCTION CONTRACT	CHANGE ORDER - REHAB	HOUSING & COMMUNITY DEVELOPM	\$2,199.00	1818
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	CHANGE ORDER - REHAB	HOUSING & COMMUNITY DEVELOPM	\$2,460.00	1574
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 612 MASSEY AVE	HOUSING & COMMUNITY DEVELOPM	6,050.00	2312
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR AT 209 DOWD ST. (M GREEN)	HOUSING & COMMUNITY DEVELOPM	6,075.00	2759
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	CHANGE ORDER - REHAB	HOUSING & COMMUNITY DEVELOPM	\$6,238.00	1756
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 2815 BEECHWOOD DR.	HOUSING & COMMUNITY DEVELOPM	6,268.00	2313
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR AT 3520 FOUR SEASONS DR. (G TAYLOR)	HOUSING & COMMUNITY DEVELOPM	7,500.00	2760
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 2617 OWEN STREET	HOUSING & COMMUNITY DEVELOPM	8,941.00	2341
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR AT 12 N ADAMS ST	HOUSING & COMMUNITY DEVELOPM	8,954.00	2758
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 105 ENTERPRISE ST.	HOUSING & COMMUNITY DEVELOPM	9,240.00	2311
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR 607 BACON ST.	HOUSING & COMMUNITY DEVELOPM	9,378.00	2612
GENESIS HOME INC	SERVICE CONTRACT	ESG OPERATIONAL COSTS FOR TRANSITIONAL HOUSING	HOUSING & COMMUNITY DEVELOPM	11,250.00	2139
PARTNERS FOR YOUTH	SERVICE CONTRACT	PUBLIC SERVICES - TUTORING AND MENTORING	HOUSING & COMMUNITY DEVELOPM	15,000.00	2571
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	2408 HART STREET - SUBSTANTIAL REHAB	HOUSING & COMMUNITY DEVELOPM	25,531.00	2593
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	REHAB AT 2940 CAROLYN DRIVE	HOUSING & COMMUNITY DEVELOPM	30,465.00	2340
JOHN AVERY BOYS & GIRLS CLUB	SERVICE CONTRACT	ANTI-GANG INITIATIVE	HOUSING & COMMUNITY DEVELOPM	37,000.00	2024
AIDS COMMUNITY RESIDENCE ASSOC., INC.	GRANTS	CONSTRUCTION PERMANENT FINANCING	HOUSING & COMMUNITY DEVELOPM	150,000.00	2503
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	HOW TO DEAL WITH IRATE CUSTOMERS	HUMAN RESOURCES	1,520.00	2586
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	CONFLICT RESOLUTION SKILLS FOR SUPERVISORS	HUMAN RESOURCES	1,520.00	2587
NOEBEN TRANSLATION SERVICES INC	SERVICE CONTRACT	SPANISH CLASSES I,II,III	HUMAN RESOURCES	4,920.00	2640
INTERNATIONAL ASSOC OF CHIEF OF POLICE	SERVICE CONTRACT	BACKGROUND CHECK FOR RONALD HODGE	HUMAN RESOURCES	7,000.00	2257
INTERNATIONAL ASSOC OF CHIEF OF POLICE	SERVICE CONTRACT	BACKGROUND CHECK FOR JOSE LOPEZ, SR.	HUMAN RESOURCES	7,000.00	2258
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLISH 2110 SOUTHGATE ST	NIS	2,995.00	2774
ANDRE ALLEN	SERVICE CONTRACT	DEMOLISH 136 LEIGH FARM ROAD	NIS	4,900.00	2212
ANDRE ALLEN	SERVICE CONTRACT	DEMOLISH 137 LEIGH FARM ROAD	NIS	4,900.00	2228
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT CLEARING	NIS	5,000.00	2708
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLISH 2006 ASHE ST, 2007 ASHE ST.	NIS	5,400.00	2775
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION	NIS	6,000.00	2563
STOKES LANDSCAPING	SERVICE CONTRACT	LOT CLEARING	NIS	8,685.00	2702

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GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION	NIS	11,900.00	2564
BRAIMA MOIWA	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	150.00	2772
MARCO EVANS	SERVICE CONTRACT	STEP INSTRUCTOR	PARKS & RECREATION	200.00	2276
BRAIMA MOIWA	SERVICE CONTRACT	AFRICAN DRUMMING AND STORYTELLING @ COMMUNITY DAY	PARKS & RECREATION	200.00	2738
PATRICIA MURRAY	SERVICE CONTRACT	DISC JOCKEY	PARKS & RECREATION	250.00	2286
STEVE WRAY	SERVICE CONTRACT	SPECIAL EVENTS DJ	PARKS & RECREATION	300.00	2296
PATRICIA MURRAY	SERVICE CONTRACT	DJ DANCE PARTY AT PLAZA DOWNTOWN	PARKS & RECREATION	300.00	2297
STEVE WRAY	SERVICE CONTRACT	PROVIDE ENTERTAINMENT FOR TENNIS TOURNAMENT (DJ)	PARKS & RECREATION	300.00	2718
WISDOM PHARAOH	SERVICE CONTRACT	POETRY INSTRUCTOR	PARKS & RECREATION	330.00	2264
ANDRE REID	SERVICE CONTRACT	POETRY INSTRUCTOR	PARKS & RECREATION	330.00	2265
STEVE WRAY	SERVICE CONTRACT	MUSIC DJ PERFORMANCE	PARKS & RECREATION	350.00	2734
LASHONE BLUE	SERVICE CONTRACT	COSEMETOLOGY INSTRUCTOR	PARKS & RECREATION	375.00	2159
EVA MORGAN	SERVICE CONTRACT	YOGA	PARKS & RECREATION	375.00	2706
LASHONE BLUE	SERVICE CONTRACT	COSEMETOLOGY INSTRUCTOR	PARKS & RECREATION	450.00	2635
ELIZABETH WILLIAMS	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	500.00	2348
DIANNE STEPHENSON	SERVICE CONTRACT	PROVIDE DECORATIONS AND SET UP FOR TENNIS TOURNMEN	PARKS & RECREATION	500.00	2665
ABIGAIL BROWN	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	500.00	2719
WILLA R. ALLEN	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	500.00	2800
SHARA VIRONICA MARSHALL	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	510.00	2234
MARCO EVANS	SERVICE CONTRACT	STEP/DANCE INSTRUCTOR	PARKS & RECREATION	540.00	2172
SANDY WILEY	SERVICE CONTRACT	MUSIC TEACHER	PARKS & RECREATION	550.00	2664
AMERICA CHARTERS, LTD	SERVICE CONTRACT	BUS CHARTER	PARKS & RECREATION	675.00	2504
LINDA WASHBURN	SERVICE CONTRACT	MATURE ADULT EXERCISE INSTRUCTOR	PARKS & RECREATION	700.00	2287
FLAVOR FRUIT ENTERTAINMENT	SERVICE CONTRACT	MUSICAL ENTERTAINMENT	PARKS & RECREATION	700.00	2737
ABENI EL-AMIN	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	780.00	2233
SCOTT LEVINE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2429
SARAH E HARRISON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2463
KEVIN HARRISON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2469
JOHN MCMAHUS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2476
ELIZABETH FOSTER MASSEY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2478
BRENNA B HANNAPEL	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2479
VICTORIA C MAZZIA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2485
LEAH SORRELL	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2498
LAURA CLINE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2499
MODUPEH JAHAMALIAH	SERVICE CONTRACT	FALL & SPRING SOCCER OFFICIAL	PARKS & RECREATION	800.00	2551
PATRICIA MURRAY	SERVICE CONTRACT	MULTICULTURAL DISK JOCKEY/DJ	PARKS & RECREATION	800.00	2572
BROWN, TREMEL	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2582
GRAHAM DODGE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2751
KAREN MARVIN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2753
BRIANNE BECKWITH	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2754
JOSEPH WEITZ	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2755
JERAMIE ORTON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2761
ABDUL FINOH	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2762
OLIVIA VAN HORN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2763
PATRICIA MURRAY	SERVICE CONTRACT	MUSIC DJ PERFORMANCE	PARKS & RECREATION	800.00	2773
CHARLOTTE MCEWEN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2802
KURSTIN COTTON	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	815.00	2666
BRAIMA MOIWA	SERVICE CONTRACT	AFRICIAN DRUMMING AND STORYTELLING	PARKS & RECREATION	880.00	2743
ANNE VINSKI	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	899.00	2192
START TO FINISH CERAMICS	SERVICE CONTRACT	START TO FINISH CERAMICS	PARKS & RECREATION	900.00	2683
DERECK D. ELLIS	SERVICE CONTRACT	SWIM INSTRUCTOR	PARKS & RECREATION	1,000.00	2232
EMANUEL SIU	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	1,000.00	2235
MUSIC MAKER RELIEF FOUNDATION	SERVICE CONTRACT	2 CONCERTS FOR THE WAREHOUSE BLUES CONCERT SERIES	PARKS & RECREATION	1,000.00	2583
MICHAEL LEANDES CHAMBERS	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,015.00	2456
ALLEN CLAYTON SR	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,015.00	2631
GERALD HASKINS	SERVICE CONTRACT	SOFTBALL OFFICIAL	PARKS & RECREATION	1,015.00	2735
GERALD HASKINS	SERVICE CONTRACT	SOFTBALL OFFICIAL	PARKS & RECREATION	1,015.00	2736
JOZARC INC	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	1,055.00	2236
GAYNELL SHARPE	SERVICE CONTRACT	SENIOR EXERCISE	PARKS & RECREATION	1,060.00	2329
PAUL CONROY	SERVICE CONTRACT	FALL YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	1,077.00	2557
JOHN MELVIN	SERVICE CONTRACT	FALL YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	1,077.00	2558
JAMES A WINSTON	SERVICE CONTRACT	FALL YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	1,077.00	2559
CHRISTOPHER SMITH	SERVICE CONTRACT	FALL YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	1,077.00	2560
MARIADELILAR ROCHA	SERVICE CONTRACT	INSTRUCTOR OF DANCE CLASSES	PARKS & RECREATION	1,080.00	2580
FANNY MONTANO	SERVICE CONTRACT	INSTRUCTOR FOR DANCE CLASSES	PARKS & RECREATION	1,170.00	2581
STERLING T. EDWARDS	SERVICE CONTRACT	BASEBALL OFFICIAL	PARKS & RECREATION	1,177.00	2231
EVA MORGAN	SERVICE CONTRACT	KARATE AND YOGA INSTRUCTOR	PARKS & RECREATION	1,200.00	2252

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KATINA M HARRIS	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	1,200.00	2268
EVA MORGAN	SERVICE CONTRACT	YOGA FOR SENIOR	PARKS & RECREATION	1,200.00	2562
JANIKA SILVA	SERVICE CONTRACT	BALLET INSTRUCTOR	PARKS & RECREATION	1,200.00	2798
NIDIA MATUTE	SERVICE CONTRACT	INSTRUCTOR FOR ENGLISH AS A SECOND LANGUAGE	PARKS & RECREATION	1,280.00	2512
BOLANOS PEDRO	SERVICE CONTRACT	INSTRUCTOR FOR COMPUTER CLASSES	PARKS & RECREATION	1,280.00	2526
ALBERTO CARRASQUILLO	SERVICE CONTRACT	INSTRUCTOR FOR SPANISH CLASSES	PARKS & RECREATION	1,280.00	2691
MARCELLA K SULLIVAN	SERVICE CONTRACT	DANCE INSTRUCTOR	PARKS & RECREATION	1,400.00	2266
DRS PRODUCTIONS	SERVICE CONTRACT	DISK JOCKEY	PARKS & RECREATION	1,400.00	2629
JALIL ISA	SERVICE CONTRACT	INSTRUCTOR FOR ACCENT REDUCTION CLASSES	PARKS & RECREATION	1,440.00	2694
ALEX FILADELFO	SERVICE CONTRACT	MARTIAL ARTS INSTRUCTOR	PARKS & RECREATION	1,490.00	2285
EVA MORGAN	SERVICE CONTRACT	YOGA	PARKS & RECREATION	1,500.00	2253
LEE WILLIAMS CATERING	SERVICE CONTRACT	CATERING FOR MATURE ADULTS COOK-OUT	PARKS & RECREATION	1,500.00	2270
SUE KING	SERVICE CONTRACT	CANINE MASSAGE CLASS (INSTRUCTIONAL)	PARKS & RECREATION	1,500.00	2291
SANDRA IANNAZZONE	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	1,500.00	2346
MICHAEL T HORNE	SERVICE CONTRACT	DJ FOR TEEN NIGHT	PARKS & RECREATION	1,500.00	2632
MICHAEL HILL	SERVICE CONTRACT	ENTERTAINMENT (DJ) MUSIC AND AUDIO	PARKS & RECREATION	1,500.00	2633
PHILLIP D. FULLER	SERVICE CONTRACT	TEACHER FOR PROJECT TEAM	PARKS & RECREATION	1,500.00	2781
CHRISTOPHER SMITH	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	1,515.00	2385
ANTHONY POUGH	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,515.00	2453
TIMOTHY PITTMAN	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,515.00	2454
CLINTON DAVID	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,515.00	2455
STERLING T. EDWARDS	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	2634
MONICA DAYE	SERVICE CONTRACT	WRITING INSTRUCTOR AND COORDINATE SPECIAL HOLIDAY	PARKS & RECREATION	1,640.00	2275
LINDA WOLFFE	SERVICE CONTRACT	TAI CHI INSTRUCTOR	PARKS & RECREATION	1,700.00	2254
TIMOTHY JACKSON	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2511
MCKEE DAVID	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2513
CARLOS E SALGADO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2514
GRANT UNDERHILL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2515
JOSEPH POLCARO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2516
JOSE S MENDOZA	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2519
HASKINS LESLIE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2520
DAVID EVERLY	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2521
ISAIAH LINCOLN	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2522
SZYMON PUCILOWSKI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2523
RUBENSTEIN GEORGE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2524
LESLIE E SPARKS	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2525
STEVEN M MUKUNGO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2531
AYMAN NABULSI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2532
DANIEL JORDAN DORE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,750.00	2552
KATINA M HARRIS	SERVICE CONTRACT	AEROBICS CLASS	PARKS & RECREATION	1,760.00	2770
ARNETTA HERRING	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	1,800.00	2154
BARBARA SMALLEY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2464
KEVIN PRIVALLE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2467
PAIGE ANDREWS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2470
MATTHEW HOFHEIMER-TWEED	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2473
ANDREW ADAMS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2475
DAVID ROSS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2752
MADLINE ROSS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2787
EMMA SELL GOODHAND	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2801
WESLEY TAYLOR	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	2262
RAYMOND ALSTON	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2457
RICKY DAYE	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2458
JOHN MELVIN	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2459
JOSEPH DAYE JR	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2460
ROY WILLIAMS	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2461
CAROL BROWN	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2462
JAMES SCARLETT	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2474
ARNOLD CLAYTON	SERVICE CONTRACT	FAST PITCH OFFICIAL	PARKS & RECREATION	1,815.00	2500
MICHAEL LEANDDES CHAMBERS	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	2740
BRITT WILLIAM	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	2741
DOBSON RAYMOND	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	2742
INTIMATE AFFAIRS CATERING &	SERVICE CONTRACT	CATERING	PARKS & RECREATION	1,889.48	2768
JAMES PEARCE JR	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR AND LIFEGUARD INSTRUCTOR	PARKS & RECREATION	2,000.00	2155
MICHAEL NEWBAUER	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	2,000.00	2157
BOXLER MARY BETH	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	2,000.00	2158
GENEVIEVE REDDICK	SERVICE CONTRACT	WATER SAFETY INSTRUCTOR	PARKS & RECREATION	2,000.00	2349
BERRY, KRISTINE	SERVICE CONTRACT	CANINE GOOD CITIZEN INSTRUCTOR	PARKS & RECREATION	2,000.00	2452

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Exhibit 8

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CHARLENE R TAYLOR	SERVICE CONTRACT	YOUTH DANCE INSTRUCTOR	PARKS & RECREATION	2,000.00	2471
SUZETTE S GOLDMAN	SERVICE CONTRACT	AEROBICS INSTRUCTOR	PARKS & RECREATION	2,000.00	2705
SHERMAN FOGG	SERVICE CONTRACT	MARTIAL ARTS INSTRUCTOR	PARKS & RECREATION	2,080.00	2271
MONICA PERRY	SERVICE CONTRACT	SENIOR FITNESS INSTRUCTOR	PARKS & RECREATION	2,080.00	2272
CAL PASCA	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,100.00	2468
DANIEL KINDER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,100.00	2486
TATE SASSER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,100.00	2744
JOHN MELVIN	SERVICE CONTRACT	GATE OPENER @ HERNDON PARK	PARKS & RECREATION	2,200.00	2561
MANFRED M BOWDEN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2314
ROBERT WYNNE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2315
ALLEN CLAYTON SR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2316
GERALD HASKINS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2317
TIMOTHY PITTMAN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2318
MARK CROWDER	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2319
EDWARDS KEVIN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2320
BERNARD GREENE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2321
JOSEPH DAYE JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2322
VAN CLARK JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2323
ROY WILLIAMS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2324
BONNIE DAYE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2325
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2326
DERYL A BOYD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2327
GENO MAURICE MCCREE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2328
CHRISTOPHER SMITH	SERVICE CONTRACT	SOFTBALL OFFICIAL	PARKS & RECREATION	2,221.00	2472
ROBERT WYNNE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2517
BARRY MOORE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2518
BROWN JESSE O	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2555
ANTHONY ROBINSON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2556
MAURICE JOHNSON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - FALL	PARKS & RECREATION	2,221.00	2579
EDWARDS KEVIN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	2589
KENNETH DALSHIMER	SERVICE CONTRACT	FILM DOCUMENTARY SERVICES	PARKS & RECREATION	2,457.50	2783
EVA MORGAN	SERVICE CONTRACT	YOGA FOR SENIORS	PARKS & RECREATION	2,600.00	2160
EVA MORGAN	SERVICE CONTRACT	YOGA CLASSES FOR MATURE ADULTS AND PRE-SCHOOL	PARKS & RECREATION	2,600.00	2628
ROBIN RIVERA	SERVICE CONTRACT	INSTRUCTOR FOR DANCE AND ESL	PARKS & RECREATION	2,790.00	2527
CHERYL BELLAMY	SERVICE CONTRACT	DANCE AND HAIRBRAIDING INSTRUCTOR	PARKS & RECREATION	2,800.00	2274
BEN R WEBER	SERVICE CONTRACT	LIFEGUARD INSTRUCTOR/TRAINER	PARKS & RECREATION	4,000.00	2156
CHARLOTTE KOREN	SERVICE CONTRACT	SENIOR EXERCISE INSTRUCTOR	PARKS & RECREATION	4,000.00	2237
EVA MORGAN	SERVICE CONTRACT	YOGA INSTRUCTOR	PARKS & RECREATION	4,000.00	2273
DARIAN T STOKES	SERVICE CONTRACT	JUDO INSTRUCTOR	PARKS & RECREATION	4,000.00	2355
DOWNTOWN DURHAM ATHLETIC ASSOCIATION	NON-CITY AGENCY CONTRACT	PROVIDES YOUTH MENTORING AND ATHLETIC	PARKS & RECREATION	4,500.00	2487
LINDA TILLEY	SERVICE CONTRACT	INSTRUCTOR FOR DOG OBEDIENCE CLASSES	PARKS & RECREATION	5,000.00	2331
DURHAM BULLS BASEBALL CLUB INC	SERVICE CONTRACT	FIREWORKS DISPLAY FOR JULY 4, 2007 EVENT AT DURHAM	PARKS & RECREATION	15,000.00	2209
ADVANTAGE SPORTS SURFACES, INC	CONSTRUCTION CONTRACT	RESURFACING SIX TENNIS COURTS AT GARRETT ROAD PARK	PARKS & RECREATION	38,750.00	2417
DUKE ENERGY	LEASE CONTRACT	USE OF SEVEN (7) OF DUKE ENERGY'S UTILITY POLES TO	POLICE	1.00	2364
SABRINA M GARCIA, M.A.	SERVICE CONTRACT	EIGHT (8) HOURS OF SEXUAL ASSAULT INVESTIGATION	POLICE	1,000.00	2701
TIME WARNER CABLE	SERVICE CONTRACT	ROAD RUNNER INTERNET SERVICE	POLICE	2,600.00	2717
CW22/MYRDC28	SERVICE CONTRACT	BOOTH AT STATE FAIR FOR POLICE RECRUITMENT	POLICE	10,000.00	2756
ELECTRONIC TRACKING SYSTEMS	SERVICE CONTRACT	CONFIDENTIAL TRACKING OF MONEY FOR LOCAL BANKS	POLICE	12,000.00	2785
ADMINISTRATIVE OFFICE OF THE	SERVICE CONTRACT	DV JUDGE AND PART TIME ASSISTANT	POLICE	93,700.00	2607
HOLMES CONTRACTING	CONSTRUCTION CONTRACT	AMENDMENT - SIDEWALKS SW-19	PUBLIC WORKS	(\$51,597.05)	1714
WATER RESOURCES RESEARCH INSTITUTE	INTERLOCAL GOVERNMENTAL	URBAN WATER CONSORTIUM STORMWATER MANAGEMENT	PUBLIC WORKS	5,000.00	2367
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	MUNICIPAL AGREEMENT (U-4012) US 15-501 WIDENING	PUBLIC WORKS	7,272.00	2757
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	TRANSPORTATION ENGINEERING AND PLANNING SERVICES	PUBLIC WORKS	25,300.00	2792
CARGILL, INCORPORATED	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR SODIUM CHLORIDE	PUBLIC WORKS	68,400.00	700607
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	ON CALL TRANSPORTATION SERVICES - SUPPLEMENTAL	PUBLIC WORKS	76,910.00	2281
ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICE CONTRACT	DESIGN SERVICES SALT DOME AND SIGN & SIGNAL SHOP	PUBLIC WORKS	99,895.00	2369
THE LOUIS BERGER GROUP INC	PROFESSIONAL SERVICE CONTRACT	ON CALL TRANSPORTATION SERVICE SUPPLEMENTAL	PUBLIC WORKS	100,000.00	2333
BARRETT, IRVIN & JORDAN CONTRACTORS	CONSTRUCTION CONTRACT	AMENDMENT - SPEED HUMPS	PUBLIC WORKS	\$119,230.65	1079
MV CONTRACT TRANSPORTATION INC	SERVICE CONTRACT	FIXED ROUTE SERVICE	PUBLIC WORKS	124,848.00	2729
PB AMERICAS, INC	SERVICE CONTRACT	MPO GIS INTEGRATION (WAREHOUSE) AND AUTOMATION	PUBLIC WORKS	263,838.00	2726
WHITE OAK CONSTRUCTION CORP	CONSTRUCTION CONTRACT	CONTRACT ST-231 TRAFFIC CALMING 2007 (OVAL PARK)	PUBLIC WORKS	264,349.00	2338
HANSON AGGREGATES SOUTHEAST INC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AGGREGATES	PUBLIC WORKS	281,925.00	521707
HOLMES CONTRACTING	CONSTRUCTION CONTRACT	AMENDMENT - SIDEWALKS SW-18	PUBLIC WORKS	\$282,556.73	1714
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	UTILITY AGREEMENT U-4026 A & B DAVIS DR.	PUBLIC WORKS	592,508.00	2660
CAROLINA SUNROCK LLC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR ASPHALTIC	PUBLIC WORKS	612,750.00	522107
TRIANGLE TRANSIT AUTHORITY	INTERLOCAL GOVERNMENTAL	INTERLOCAL AGREEMENT FOR REGIONAL CALL CENTER	PUBLIC WORKS	760,000.00	2646
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL SERVICES AGREEMENT FOR THE DESIGN	PUBLIC WORKS	924,510.00	2250

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LAIDLAW	SERVICE CONTRACT	AMENDMENT - CONTRACT EXTENSION	PUBLIC WORKS	\$1,704,763.60	76853
SOFT DESIGNS INC	SERVICE CONTRACT	SOFT DESIGNS, INC.	TECHNOLOGY SOLUTIONS	29,250.00	2491
TIME WARNER CABLE	SERVICE CONTRACT	FIBER OPTIC CABLE	TECHNOLOGY SOLUTIONS	52,536.00	2241
XEROX CORPORATION	LEASE CONTRACT	XEROX HIGH SPEED LASER PRINTER LEASE	TECHNOLOGY SOLUTIONS	90,233.52	2605
NC STATE UNIVERSITY	INTERLOCAL GOVERNMENTAL	CONTINUING AGREEMENT BETWEEN WRRI AND THE CITY	WATER MANAGEMENT	10,000.00	2193
SCREENVISION DIRECT	SERVICE CONTRACT	ADVERTISING SERVICES, LOCAL MOVIE THEATERS	WATER MANAGEMENT	12,480.00	2630
NORFOLK SOUTHERN CORPORATION	CONSTRUCTION CONTRACT	LICENSE AGREEMENT FOR INSTALLATION OF 12-INCH	WATER MANAGEMENT	18,300.00	2643
BUSHHOG AMERICA	SERVICE CONTRACT	SR-48 UTILITY EASEMENT MOWING AND HAND CUTTING	WATER MANAGEMENT	574,000.00	2636
HYDROSTRUCTURES, PA	CONSTRUCTION CONTRACT	SR-47: SANITARY SEWER EVALUATION STUDY	WATER MANAGEMENT	763,768.00	2301
BILLINGS & GARRETT INC	CONSTRUCTION CONTRACT	SR 36: POINT REPAIRS	WATER MANAGEMENT	1,501,511.00	2302

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Exhibit 8

Contractor	Type	Description	Dept	Amount	CT#
ETC INSTITUTE	SERVICE CONTRACT	CITIZEN SATISFACTION SURVEY	BUDGET AND MANAGEMENT SERV	15,750.00	2869
JOSE GALVEZ	SERVICE CONTRACT	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	CITY CLERK	0.00	3055
BRAIMA MOIWA	SERVICE CONTRACT	PERFORMANCE AND ENTERTAINING FOR NC STATE	CITY MANAGER'S OFFICE	700.00	3117
HOPS INTERNATIONAL LLC	SERVICE CONTRACT	EXECUTIVE LEADERSHIP INSTITUTE	CITY MANAGER'S OFFICE	3,350.00	3035
DURHAM PUBLIC SCHOOLS/NOT THIS	SERVICE CONTRACT	JOINT RENOVATINO AND USE OF HOLTON SCHOOL	CITY MANAGER'S OFFICE	8,400.00	2840
ACTION AUDITS, LLC	SERVICE CONTRACT	TECHNICAL CONSULTING FOR AV EQUIPMENT	CITY MANAGER'S OFFICE	10,000.00	3043
COMMUNIQUE INTERACTIVE SOLUTIONS, INC.	SERVICE CONTRACT	CLOSED CAPTIONING SERVICES	CITY MANAGER'S OFFICE	11,440.00	3033
TRIANGLE J COUNCIL OF GOVTS	INTERLOCAL GOVERNMENTAL	DEVELOPMENT AND INFRASTRUCTURE PARTNERSHIP	CITY MANAGER'S OFFICE	11,500.00	3062
NATIONAL CENTER FOR CIVIC INNOVATION	SERVICE CONTRACT	TECHNICAL TRAINING ON COMNET	CITY MANAGER'S OFFICE	18,000.00	3032
MARY H COOKE	GRANTS	QUALIFIED IMPROVEMENTS MUST BE DONE TO EXTERIOR	ECONOMIC & EMPLOYMENT DEVEL	375.00	2845
MARY H COOKE	GRANTS	QUALIFIED IMPROVEMENTS TO BE DONE TO THE EXTERIOR	ECONOMIC & EMPLOYMENT DEVEL	745.00	2846
CATERING BY GEORGE	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR	ECONOMIC & EMPLOYMENT DEVEL	1,044.78	2943
ELLIS D JONES & SONS FUNERAL DIRECTORS	GRANTS	QUALIFIED IMPROVEMENTS MUST BE DONE TO THE	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	2844
ANOTHER MAN'S TREASURE	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	2847
TRICE'S WIGS & HATS	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	2848
CHAVIS AUTOMOTIVE REPAIR	GRANTS	QUALIFIED IMPROVEMENTS DOEN TO THE EXTERIOR	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	2920
AMANTE GOURMET PIZZA	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	2923
CHAMELEON, LLC	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	3122
YARBORO & HESSEE WAREHOUSES, LLC	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVEL	1,900.00	3138
MINOR LEAGUE BASEBALL	SERVICE CONTRACT	OPERATION OF DURHAM ATHLETIC PARK	ECONOMIC & EMPLOYMENT DEVEL	9,053.55	3231
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	TECHNICAL AND TRAINING PROJECT FOR ARTS	ECONOMIC & EMPLOYMENT DEVEL	20,000.00	2884
BASILE BAUMANN PROST & ASSOC.	SERVICE CONTRACT	PROFORMA ANALYSIS WITH OPTIONAL ECONOMIC IMPACT	ECONOMIC & EMPLOYMENT DEVEL	21,000.00	2857
SALES & SERVICE TRAINING	GRANTS	STATE WIDE SERVICES FOR TRAINING	ECONOMIC & EMPLOYMENT DEVEL	25,000.00	2885
RIGGS WARD DESIGN	SERVICE CONTRACT	HISTORY MUSEUM CONSULTING	ECONOMIC & EMPLOYMENT DEVEL	25,000.00	2877
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	ARTS AND BUSINESS COUNCIL PROJECT ADMINISTRATION	ECONOMIC & EMPLOYMENT DEVEL	40,000.00	2892
LIBERTY ARTS, INC.	SERVICE CONTRACT	DESIGN/INSTALLATION OF A PLANNED MARKER SERIES ON	ECONOMIC & EMPLOYMENT DEVEL	100,000.00	3135
DOWNTOWN DURHAM INC	SERVICE CONTRACT	ECONOMIC DEVELOPMENT SERVICES IN DOWNTOWN DIST.	ECONOMIC & EMPLOYMENT DEVEL	148,048.00	3186
COMMUNITY PARTNERSHIPS INC	SERVICE CONTRACT	WIA YOUTH SERVICES	ECONOMIC & EMPLOYMENT DEVEL	350,000.00	2934
DURHAM PERFORMING ARTS LLC	SERVICE CONTRACT	PERFORMING ARTS THEATRE OPERATION AGREEMENT	ECONOMIC & EMPLOYMENT DEVEL	500,000.00	3168
THE ALTERNATIVE	SERVICE CONTRACT	Service agreement for envelope opener	FINANCE	2,516.00	3080
COMPENSATION CLAIMS SOLUTIONS	SERVICE CONTRACT	WORKERS COMPENSATION THIRD PARTY ADMINISTRATOR	FINANCE	84,500.00	2946
DURHAM TECHNICAL COMMUNITY COLLEGE	SERVICE CONTRACT	JOINT USE FACILITY AGREEMENT FOR FIRE BURNING	FIRE	0.00	3163
DURHAM TECHNICAL COMMUNITY COLLEGE	SERVICE CONTRACT	DONATION OF SELF-CONTAINED BREATHING APPARATUS	FIRE	0.00	3167
SUTPHEN CORPORATION	PURCHASE CONTRACT	FIRE & RESCUE PUMPER	FLEET MANAGEMENT	302,327.25	3128
SUTPHEN CORPORATION	PURCHASE CONTRACT	95' AERIAL PLATFORM	FLEET MANAGEMENT	762,950.06	3127
HANSON AGGREGATES SOUTHEAST INC	LEASE CONTRACT	LAND LEASE	GENERAL SERVICES	0.00	3056
DURHAM BULLS BASEBALL CLUB INC	LEASE CONTRACT	FIVE YEAR LEASE FOR OFFICE SPACE LOCATED AT THE	GENERAL SERVICES	0.00	3154
SUSAN FOX BEISCHER	LEASE CONTRACT	20 YEAR LEASE AGREEMENT BETWEEN CITY OF DURHAM	GENERAL SERVICES	20.00	3113
SUSAN FOX BEISCHER	LEASE CONTRACT	MEMORANDUM OF LEASE AGREEMENT INCORPORATING	GENERAL SERVICES	20.00	3114
ADT SECURITY SERVICES	SERVICE CONTRACT	FIRE ALARM SERVICES AT THE DBAP	GENERAL SERVICES	1,202.00	3057
BORDEN TOLLEY APPRAISAL	SERVICE CONTRACT	SUMMARY APPRAISAL TO DETERMINE A FAIR MARKET VALUE	GENERAL SERVICES	2,200.00	2951
ECS CARLOINAS, LLP	SERVICE CONTRACT	COMPLETE A PHASE 1 ENVIRONMENTAL ASSESSMENT FOR	GENERAL SERVICES	2,500.00	3009
EXCELL MOVING & STORAGE, INC.	SERVICE CONTRACT	COMMERCIAL MOVING SERVICES FOR OEWD	GENERAL SERVICES	4,062.50	3158
T B HARRIS JR & ASSOCIATES INC.	SERVICE CONTRACT	COMPLETE SUMMARY APPRAISAL REPORT TO DETERMINE	GENERAL SERVICES	5,750.00	2932
MCNAIRY & ASSOCIATES	SERVICE CONTRACT	ESTABLISH FAIR MARKET VALUE OF THE DURHAM CIVIC	GENERAL SERVICES	10,000.00	3018
TAYLOR, WISEMAN & TAYLOR	SERVICE CONTRACT	TO PREPARE A SURVEY FOR PROPERTY TO BE ACQUIRED	GENERAL SERVICES	11,600.00	3159
EMS ENVIRONMENTAL	SERVICE CONTRACT	AMENDMENT - INDOOR AIR QUALITY TESTING	GENERAL SERVICES	14,785.00	2651
KCI ASSOCIATES OF NC PA	PROFESSIONAL SERVICE CONTRACT	GEOTECHNICAL EXPLORATION AND CONSTRUCTION	GENERAL SERVICES	24,817.50	3054
STRUEVER BROTHERS	CONSTRUCTION CONTRACT	AMENDMENT - CMAR AGREEMENT	GENERAL SERVICES	51,000.00	1926
ENPURICON INC.	CONSTRUCTION CONTRACT	CLEAN DUCT WORK AND MOLD ABATEMENT IN BASEMENT	GENERAL SERVICES	69,740.00	3178
QUALEX, INC.	LEASE CONTRACT	LEASE OFFICE SPACE AT 3404 N. DUKE STREET	GENERAL SERVICES	276,657.50	3187
BALFOUR BEATTY CONSTRUCTION	CONSTRUCTION CONTRACT	AMENDMENT - CMAR AGREEMENT	GENERAL SERVICES	746,950.00	3061
BALFOUR BEATTY CONSTRUCTION	PROFESSIONAL SERVICE CONTRACT	CMAR AGREEMENT FOR CHAPEL HILL ST AND CORCORAN ST	GENERAL SERVICES	803,550.00	3061
BALFOUR BEATTY CONSTRUCTION	CONSTRUCTION CONTRACT	AMENDMENT - CMAR DURHAM STATION	GENERAL SERVICES	1,168,405.00	2010
SKANSKA	CONSTRUCTION CONTRACT	AMENDMENT - PARKS BUNDLE	GENERAL SERVICES	1,843,058.00	2649
EASTERN ENVIRONMENTAL, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 1027 BERKELEY AVE	HOUSING & COMMUNITY DEVELOPM	1,025.00	3227
EASTERN ENVIRONMENTAL, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1206 GEER STREET	HOUSING & COMMUNITY DEVELOPM	1,680.00	2866
EASTERN ENVIRONMENTAL, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 612 MASSEY AVE	HOUSING & COMMUNITY DEVELOPM	1,780.00	2864
R&W STOP & SHOP	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	HOUSING & COMMUNITY DEVELOPM	1,900.00	2922
EASTERN ENVIRONMENTAL, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 1113 FISKE STREET	HOUSING & COMMUNITY DEVELOPM	2,700.00	3226
RGD ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 1008 CLEVELAND STREET.	HOUSING & COMMUNITY DEVELOPM	3,365.00	2863
RGD ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 304 FORMOSA AVE	HOUSING & COMMUNITY DEVELOPM	4,070.00	2865

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2nd Quarter FY 2007-2008 (October 1, 2007 to December 31, 2007)

PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 2619 HOLLOWAY ST (T. SAULS)	HOUSING & COMMUNITY DEVELOPM	4,470.00	2956
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 3311 FAYETTEVILLE ST	HOUSING & COMMUNITY DEVELOPM	5,578.00	2955
DURHAM COUNTY TEEN COURT	GRANTS	SUBSTANCE ABUSE AND CONFLICT RESOLUTION	HOUSING & COMMUNITY DEVELOPM	6,000.00	3022
PASTOR D.L. FORBES YOUTH FOUNDATION, INC	SERVICE CONTRACT	LEADERSHIP ACADEMY WORKSHOPS	HOUSING & COMMUNITY DEVELOPM	7,000.00	3179
JOHN AVERY BOYS & GIRLS CLUB	GRANTS	AFTERSCHOOL AND GANG PREVENTION	HOUSING & COMMUNITY DEVELOPM	8,000.00	3024
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 2304 KRISTY PL (M SIMMONS)	HOUSING & COMMUNITY DEVELOPM	8,250.00	2959
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 707 E LEE ST (E. NEAL)	HOUSING & COMMUNITY DEVELOPM	8,250.00	2961
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 113 STOKES ST (H BRYANT)	HOUSING & COMMUNITY DEVELOPM	8,344.00	2888
STRUCTURE BUILDING COMPANY, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 1006 CLEVELAND STREET	HOUSING & COMMUNITY DEVELOPM	12,800.00	2913
THE DURHAM PROUD PROGRAM	GRANTS	MENTORING & TUTORING PROGRAM FOR YOUTH	HOUSING & COMMUNITY DEVELOPM	16,000.00	3023
DURHAM INTERFAITH HOSPITALITY	GRANTS	PROVIDE DIRECT CLIENT SERVICES TO AT LEAST 64	HOUSING & COMMUNITY DEVELOPM	24,884.00	3029
URBAN MINISTRIES OF DURHAM INC	SERVICE CONTRACT	HOMELESS SHELTER OPERATIONS	HOUSING & COMMUNITY DEVELOPM	25,000.00	2995
DURHAM INTERFAITH HOSPITALITY	GRANTS	PROVIDE TRANSITIONAL HOUSING AND SUPPORTIVE	HOUSING & COMMUNITY DEVELOPM	25,374.00	3028
PEACH INC	SERVICE CONTRACT	APPLICATION INTAKE AND CLEARANCE REPORTS	HOUSING & COMMUNITY DEVELOPM	31,500.00	2954
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB AT 802 DA VINCI STREET	HOUSING & COMMUNITY DEVELOPM	40,673.00	3047
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB AT 6404 GUESS ROAD	HOUSING & COMMUNITY DEVELOPM	47,975.00	3046
NEIGHBORING CONCEPTS LLC	PROFESSIONAL SERVICE CONTRACT	EASTWAY VILLAGE PHASE III ARCHITECTUAL AND	HOUSING & COMMUNITY DEVELOPM	67,800.00	3051
AMERINATIONAL COMMUNITY SERVICES	SERVICE CONTRACT	AMENDMENT - SERVICING CITY LOAN PORTFOLIO	HOUSING & COMMUNITY DEVELOPM	90,000.00	75724
DURHAM AFFORDABLE HOUSING	SERVICE CONTRACT	COMMUNITY OUTREACH AND EDUCATION	HOUSING & COMMUNITY DEVELOPM	100,000.00	2953
DURHAM COUNTY HEALTH DEPT	GRANTS	HEALTH CARE MANGEMENT TO CHILDREN WITH	HOUSING & COMMUNITY DEVELOPM	174,726.00	2921
DURHAM AFFORDABLE HOUSING	GRANTS	PROVIDE MINOR REPAIRS TO APPROXIMATELY 75 LOW TO	HOUSING & COMMUNITY DEVELOPM	400,000.00	2933
DOUBLETREE GUEST SUITES	SERVICE CONTRACT	MEETING SPACE/FOOD SERVICES	HUMAN RELATIONS	648.05	3045
DURHAM MARRIOTT @ THE CIVIC CENTER	SERVICE CONTRACT	ANNUAL EMPLOYEE RECOGNITION EVENT	HUMAN RESOURCES	8,365.50	2997
THE WATERS CONSULTING GROUP, INC.	SERVICE CONTRACT	COMPREHENSIVE CLASSIFICATIONS AND PAY PLAN STUDY	HUMAN RESOURCES	175,000.00	3064
COMPLETE LAWN CARE	SERVICE CONTRACT	MOWING AND CLEANING OF LOTS	NIS	1,075.00	3176
GIBBS GRADING & LANDSCAPING LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 423 CHANDLER ROAD	NIS	2,230.00	3225
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 2541 ATLANTIC STREET.	NIS	2,500.00	2914
DUKE PROFESSIONAL & PERSONAL	SERVICE CONTRACT	MEETING FACILITATION	NIS	3,380.00	2836
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 702 GRANT, 704 GRANT, 1005 HYDE PARK	NIS	5,800.00	2915
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLISH 703 GRANT ST, 201 NORTHWOOD CIRCLE, 810	NIS	8,400.00	3177
ANDRE ALLEN	SERVICE CONTRACT	DEMOLISH 3216 PAT TILLY ROAD, 2429 CHEEK ROAD, 415	NIS	11,900.00	3224
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION	NIS	18,600.00	3185
CAPEHART AL	SERVICE CONTRACT	SANTA CLAUS FOR HOLIDAY TREE LIGHTING	PARKS & RECREATION	50.00	3141
GREENWAY TRANSIT LLC	SERVICE CONTRACT	PEDICAB RIDES	PARKS & RECREATION	55.00	3164
CHRISTINE APPAH	SERVICE CONTRACT	DRUMMING WORKSHOP	PARKS & RECREATION	55.00	3241
ALEX WEISS	SERVICE CONTRACT	MUSIC	PARKS & RECREATION	75.00	3150
DAPHNE DAVIS	SERVICE CONTRACT	PERFORMER	PARKS & RECREATION	75.00	3195
KIMBERLEY REGISTER	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	100.00	3169
SHANNON MORROW	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	100.00	3172
TROY LEWIS	SERVICE CONTRACT	SPOKEN WORD	PARKS & RECREATION	150.00	3130
PATRICIA MURRAY	SERVICE CONTRACT	DISC JOCKEY AND MASTER OF CEREMONY	PARKS & RECREATION	200.00	2854
CASIANO RAMON	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	200.00	3131
PATRICIA MURRAY	SERVICE CONTRACT	DJ MUSIC	PARKS & RECREATION	250.00	3133
DIMPLES GIBBS-THOMPSON	SERVICE CONTRACT	PERFORMER	PARKS & RECREATION	250.00	3152
NINIAN BEALL JR.	SERVICE CONTRACT	MUSIC	PARKS & RECREATION	250.00	3165
STEVE WRAY	SERVICE CONTRACT	FALL FESTIVAL DJ	PARKS & RECREATION	300.00	2852
WILLIAM LITTLE	SERVICE CONTRACT	COMEDIAN SERVICES	PARKS & RECREATION	300.00	2999
ALBERTO CARRASQUILLO	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	400.00	2882
KEVIN SEBRING	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3005
LEAH SELL-GOODHAND	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3008
ALEX WEISS	SERVICE CONTRACT	MUSIC	PARKS & RECREATION	400.00	3073
ALBERTO CARRASQUILLO	SERVICE CONTRACT	MUSIC	PARKS & RECREATION	400.00	3132
EYE TO EYE COMMUNICATIONS	SERVICE CONTRACT	FACE PAINTER AND BALLOON SCULPTURER	PARKS & RECREATION	424.00	2945
EYES ON U ENTERTAINMENT	SERVICE CONTRACT	FACE PAINTER AND BALLOON SCULPTURER FOR HALLOW-	PARKS & RECREATION	424.00	2996
CAPEHART AL	SERVICE CONTRACT	SANTA CLAUS FOR HOLIDAY PARADE	PARKS & RECREATION	425.00	2883
ZACHARIAH E. ADELMAN	SERVICE CONTRACT	MUSIC PERFORMANCE	PARKS & RECREATION	425.00	3171
KIA CARSCALLEN	SERVICE CONTRACT	HOOP DANCE TEACHER	PARKS & RECREATION	500.00	2878
NORTH STATE SOUND	SERVICE CONTRACT	SOUND ENGINEERING	PARKS & RECREATION	500.00	3074
THE SCRAP EXCHANGE	SERVICE CONTRACT	CHILDREN'S ACTIVITIES FOR "HALLOW-ENO"	PARKS & RECREATION	525.00	2947
SANDY WILEY	SERVICE CONTRACT	MUSIC TEACHER	PARKS & RECREATION	550.00	3124
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	INSTRUCTOR	PARKS & RECREATION	570.00	3155
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	MUSICAL PERFORMANCE FOR 21st CENTURY GRANT PROGRAM	PARKS & RECREATION	600.00	2911

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Exhibit 8

RASHARD A BURKE	SERVICE CONTRACT	HIP HOP DANCE INSTRUCTOR	PARKS & RECREATION	720.00	2835
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	LECTURE AND DEMONSTRATION FOR 21ST LEARNING	PARKS & RECREATION	750.00	3076
KATHLEEN MURRAY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2897
MARIAN LARRABEE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	800.00	2900
ANGELA NIXON	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	915.00	2867
DAYE TONYA	SERVICE CONTRACT	VOLLEYBALL OFFICIAL	PARKS & RECREATION	915.00	2881
LASHONE BLUE	SERVICE CONTRACT	COSMETOLOGY INSTRUCTOR	PARKS & RECREATION	945.00	3142
LEAH TILDEN	SERVICE CONTRACT	LIFEGUARD/CPR INSTRUCTOR	PARKS & RECREATION	1,000.00	2853
LEE'S PRO LIGHT & SOUND INC	SERVICE CONTRACT	SOUND TECHNICIAN	PARKS & RECREATION	1,000.00	3012
NORTH STATE SOUND	SERVICE CONTRACT	SOUND ENGINEERING	PARKS & RECREATION	1,000.00	3075
MELVIN FARRINGTON	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	1,200.00	3040
CHRISTOPHER SMITH	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,215.00	3240
LEON JORDAN	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	1,300.00	3007
REGGIE REAVIS	SERVICE CONTRACT	GATE OPENER	PARKS & RECREATION	1,424.00	3232
ANDREW GRIFFIN	SERVICE CONTRACT	GATE OPENER	PARKS & RECREATION	1,424.00	3236
JEFFERY REECE	SERVICE CONTRACT	GATE OPENER	PARKS & RECREATION	1,424.00	3237
MILDRED HARRIS-FOSTER	SERVICE CONTRACT	GATE OPENER	PARKS & RECREATION	1,424.00	3238
SIGRID R HALL	SERVICE CONTRACT	GRAPHIC DESIGN SERVICES	PARKS & RECREATION	1,500.00	3039
EDWIN A DENNIS	SERVICE CONTRACT	GATE OPENER/LIGHT ATTENDANT	PARKS & RECREATION	1,524.00	3239
STUART KRALL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - FALL	PARKS & RECREATION	1,700.00	2907
CRAIG WOLFE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL FALL	PARKS & RECREATION	1,700.00	2909
LAUREN F CATES	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2851
REBECCA LEONARD	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	1,800.00	2872
DONALD JONES	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3010
JOSEPH DAYE JR	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3013
ANTHONY POUGH	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3014
BRUCE WOODY	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3015
ALLEN CLAYTON SR	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3016
SAMUEL WADES WORTH	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3036
FRANKLIN JOHNSON	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	3037
YOLANDA V MOORE-JONES	SERVICE CONTRACT	SET-UP AND DISMANTLE SERVICES AT THE DURHAM ARMORY	PARKS & RECREATION	2,000.00	3044
EDWIN A DENNIS	SERVICE CONTRACT	TENNIS INSTRUCTOR	PARKS & RECREATION	2,000.00	2896
WILBERT JONES	SERVICE CONTRACT	SETUP AND DISMANTLE SERVICES AT THE DURHAM ARMORY	PARKS & RECREATION	2,000.00	3077
ANYA SIPPEN	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	2,100.00	2929
MANFRED M BOWDEN	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2898
JAMES A WINSTON	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2899
JOHN MELVIN	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2901
ROY WILLIAMS	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2902
JOSEPH DAYE JR	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2903
RAYMOND ALSTON	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2904
JOSEPH D PALMER	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2905
ANTHONY POUGH	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2906
TIMOTHY PITTMAN	SERVICE CONTRACT	BASKETBALL OFFICIALS	PARKS & RECREATION	2,221.00	2908
SAMUEL WADSWORTH	SERVICE CONTRACT	CHURCH LEAGUE BASKETBALL OFFICIAL	PARKS & RECREATION	2,221.00	3048
BONNIE DAYE	SERVICE CONTRACT	CHURCH LEAGUE BASKETBALL OFFICIAL	PARKS & RECREATION	2,221.00	3049
ALLEN CLAYTON SR	SERVICE CONTRACT	CHURCH LEAGUE BASKETBALL OFFICIAL	PARKS & RECREATION	2,221.00	3050
ALLEN CLAYTON SR	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3123
JOSEPH D PALMER	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3188
JOHN MELVIN	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3189
JOSEPH DAYE JR	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3190
GERALD HASKINS	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3191
ROY WILLIAMS	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3192
RAYMOND ALSTON	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3193
MANFRED M BOWDEN	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3194
BONNIE DAYE	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	3011
ARNETTA HERRING	SERVICE CONTRACT	FITNESS INSTRUCTOR	PARKS & RECREATION	2,700.00	2998
GAYNELL SHARPE	SERVICE CONTRACT	SENIOR EXERCISE	PARKS & RECREATION	5,000.00	3149
BILLY RAY RUFFIN	LIVING WAGE SERVICE CONTRACT	JANITORIAL SERVICE AT DURHAM ARMORY	PARKS & RECREATION	16,425.00	3156
DURHAM MARRIOTT @ THE CIVIC CENTER	SERVICE CONTRACT	GROUP SALES AGREEMENT - CATERING FOR THE 2007 SR.	PARKS & RECREATION	24,000.00	3017
TIME WARNER CABLE	SERVICE CONTRACT	ROADRUNNER INTERNET CONNECTION	POLICE	1,600.00	2949
TIME WARNER CABLE	SERVICE CONTRACT	CABLE MODEMS FOR SURVEILLANCE SYSTEMS	POLICE	2,600.00	2917
TIME WARNER CABLE	SERVICE CONTRACT	ROAD RUNNER INTERNET SERVICES	POLICE	2,600.00	2927

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PRINTRAK	PURCHASE CONTRACT	MOTOROLA PRINTRAK LATENT STATION	POLICE	35,564.00	3052
TOWN OF CHAPEL HILL	INTERLOCAL GOVERNMENTAL	INTER-LOCAL AGREEMENT FOR LOCAL MATCHING FUNDS FOR	PUBLIC WORKS	0.00	3079
DARCON OF NC INC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3066
RETAIL PROPERTY ACQUISITIONS LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREE	PUBLIC WORKS	0.00	3068
GEORGE KING ROAD ASSOCIATES LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3070
ROBERTS, BRYANT B.	SERVICE CONTRACT	WATER AND SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	3116
LSP DEVELOPMENT LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3119
IRT PARTNERS LP (HARRIS TEETER #254)	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3120
DISTINCTIVE AFWS DESIGNS, INC.	SERVICE CONTRACT	RE-INSTALLATION AND RE-CONFIGURATION OF THE ENO	PUBLIC WORKS	3,515.00	3170
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	MUNICIPAL AGREEMENT FOR THE RE-INSPECTION OF	PUBLIC WORKS	27,040.00	3196
HOLMES CONTRACTING INC	CONSTRUCTION CONTRACT	SW-20 HILLANDALE ROAD SIDEWALK	PUBLIC WORKS	57,498.85	3053
NC DEPT OF EHNHR	INTERLOCAL GOVERNMENTAL	NC DEPT OF ENVIRONMENTAND NATURAL RESOURCES ECO	PUBLIC WORKS	177,917.00	2868
BROWN & CALDWELL, INC	PROFESSIONAL SERVICE CONTRACT	CONSULTING - ELLERBE WATERSHED MANAGEMENT	PUBLIC WORKS	980,000.00	2924
G M HOCK CONSTRUCTION INC	CONSTRUCTION CONTRACT	STORMWATER IMPROVEMENTS IN DOUGLAS STREET	PUBLIC WORKS	1,500,000.00	2858
DURHAM CITY TRANSIT COMPANY	SERVICE CONTRACT	FIXED ROUTE TRANSIT SERVICE	PUBLIC WORKS	22,249,808.00	3137
TIME WARNER CABLE MEDIA SALES	SERVICE CONTRACT	FIBER OPTIC NETWORK CONNECTION	TECHNOLOGY SOLUTIONS	17,512.00	3228
S&ME INC	SERVICE CONTRACT	SANITARY LANDFILL MONITORING SERVICES	WATER MANAGEMENT	153,633.33	2889
HAZEN AND SAWYER PC	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL ENGINEERING SERVICES FOR ULTRAVIOLET	WATER MANAGEMENT	572,870.00	3072
PAUL HOWARD CONSTRUCTION CO.	CONSTRUCTION CONTRACT	CONTRACT LR-1 LITTLE RIVER DAM REPAIRS	WATER MANAGEMENT	1,009,545.00	2928
LORD & COMPANY INC. OF SOUTH CAROLINA	CONSTRUCTION CONTRACT	WATER RECLAMATION FACILITIES SCADA SYSTEM	WATER MANAGEMENT	1,173,900.00	2964

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Exhibit 8

Contractor	Type	Description	Dept	Amount	CT#
ANDRIA LINN	SERVICE CONTRACT	DISPLAY OF ARTWORK IN THE MAYOR'S OFFICE	CITY CLERK	0.00	3430
GRANICUS	SERVICE CONTRACT	SOFTWARE PRODUCT LICENSE AGREEMENT	CITY CLERK	0.00	3386
NC RURAL ECONOMIC DEVELOPMENT CENTER	GRANTS	GRANTS	CITY MANAGER'S OFFICE	0.00	3418
SUITE 1000	SERVICE CONTRACT	AMENDMENT - CONTRACT EXTENSION	CITY MANAGER'S OFFICE	3,600.00	2146
PEOPLEMAP TRAINING	SERVICE CONTRACT	LEADERSHIP TRAINING	CITY MANAGER'S OFFICE	2,850.00	3616
BUTTERFLY WINGS, LLC	SERVICE CONTRACT	MANAGEMENT TRAINING	CITY MANAGER'S OFFICE	1,300.00	3338
FOUNTAINWORKS	SERVICE CONTRACT	PROCESS FACILITATION FOR DESIGN OF WESTERN INTAKE	CITY MANAGER'S OFFICE	5,500.00	3684
TRUE OUTCOME COACHING, LLC	SERVICE CONTRACT	TRUE OUTCOME COACHING, LLC	CITY MANAGER'S OFFICE	2,325.00	3428
WELCOME BACK INC	GRANTS	DISBURSEMENT OF OPPORTUNITY LOAN PARTICIPATION	ECONOMIC & EMPLOYMENT DEVELOPMENT	30,000.00	3742
UNION BAPTIST CHURCH INDEPENDENT SCHOOL	GRANTS	FUND THE COMPLETION OF UIS INDEPENDENT SCHOOL	ECONOMIC & EMPLOYMENT DEVELOPMENT	75,000.00	3717
1ST STOP AUTO SALES - RAY LIPSCOMB	GRANTS	QUALIFIED IMPROVEMENTS DONE TO THE EXTERIOR OF THE	ECONOMIC & EMPLOYMENT DEVELOPMENT	1,900.00	3320
RESEARCH TRIANGLE REGIONAL	GRANTS	REGIONAL COLLABORATION GRANT PROJECT MANAGEMENT	ECONOMIC & EMPLOYMENT DEVELOPMENT	28,500.00	3675
RIGGS WARD DESIGN	SERVICE CONTRACT	AMENDMENT - CONTRACT EXTENSION	ECONOMIC & EMPLOYMENT DEVELOPMENT	15,000.00	2877
GMSI	SERVICE CONTRACT	AMENDMENT - CONTRACT EXTENSION	ECONOMIC & EMPLOYMENT DEVELOPMENT	\$142,892.00	76653
EMPLOYMENT SECURITY COMMISSION	SERVICE CONTRACT	COORDINATION OF CAREER RESOURCE CENTER AT JOBLINK	ECONOMIC & EMPLOYMENT DEVELOPMENT	27,964.00	3620
PARATA	SERVICE CONTRACT	INCUMBENT WORKER GRANT (STATE PASS-THROUGH GRANT	ECONOMIC & EMPLOYMENT DEVELOPMENT	21,750.00	3326
E. G. & G INC.	SERVICE CONTRACT	STREET SCAPE SCHEMATIC DESIGNS SERVICES IN CERTAIN	ECONOMIC & EMPLOYMENT DEVELOPMENT	237,965.00	3586
SUTPHEN CORPORATION	PURCHASE CONTRACT	FIRE & RESCUE PUMPER	FIRE	302,327.25	3340
BETHESDA VOLUNTEER FIRE DEPT	SERVICE CONTRACT	CONTRACT FOR ANNEXED AREA OF TECHNOLOGY PARK SO.	FIRE	123.82	3594
PARKWOOD VOLUNTEER FIRE DEPT	SERVICE CONTRACT	FIRE SERVICE FOR SOUTHAMPTON ANNEXED AREA	FIRE	634.37	3518
PARKWOOD VOLUNTEER FIRE DEPT	SERVICE CONTRACT	FIRE SERVICE FOR AREA KNOWN AS JORDAN @ SOUTHPOINT	FIRE	3,821.82	3599
CITY OF RALEIGH FIRE DEPT	SERVICE CONTRACT	REGIONAL RESPONSE URBAN SEARCH AND RESCUE TEAM	FIRE	0.01	3567
BRENNTAG SOUTHEAST INC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR LUBRICANTS	FLEET	156,926.13	3483
SOUTHERN TRUCK SERVICE INC	PURCHASE CONTRACT	LOW ENTRY REFUSE COLLECTION CAB & CHASSIS	FLEET	1,118,637.00	3343
AMICK EQUIPMENT COMPANY INC	PURCHASE CONTRACT	SEMI-AUTOMATED SIDE LOADING REFUSE COLLECTION BODI	FLEET	0.00	3383
BALFOUR BEATTY	CONSTRUCTION	CHANGE ORDER - DURHAM STATION	GENERAL SERVICES	-920,688.00	2010
A & M CONSTRUCTION SERVICES	CONSTRUCTION	CHANGE ORDER - FIRE TRAINING TOWER	GENERAL SERVICES	10,507.00	1720
BARRETT, IRVIN, & JORDAN	CONSTRUCTION CONTRACT	AGREEMENT FOR CONSTRUCTION AT THE CITY OF DURHAM	GENERAL SERVICES	99,956.16	3296
QUALITY BUILDERS INC OF RALEIGH	CONSTRUCTION CONTRACT	CONTRACT FOR COSMETIC IMPROVEMENTS RELATED	GENERAL SERVICES	16,304.00	3485
ALLCOM BUSINESS SOLUTIONS, INC	CONSTRUCTION CONTRACT	CONTRACT FOR DATA AND VOICE CABLING IN LOCATIONS	GENERAL SERVICES	55,000.00	3261
M. MICHAEL ELKIS CO.,INC.	CONSTRUCTION CONTRACT	INSTALLATION OF A PARTITION WALL FOR EDISON	GENERAL SERVICES	19,925.00	3683
SIERRA CUSTOM FENCE	CONSTRUCTION CONTRACT	INSTALLING DECORATIVE FENCE AT WESTOVER PARK	GENERAL SERVICES	15,509.39	3303
PARKS PAINTING COMPANY INC.	CONSTRUCTION CONTRACT	PAINTING AT THE DURHAM BULLS ATHLETIC PARK	GENERAL SERVICES	15,392.00	3600
CREECH OVERHEAD DOOR	CONSTRUCTION CONTRACT	REPAIRS TO OVERHEAD DOORS AT THE DATA FACILITY	GENERAL SERVICES	16,561.78	3446
SURFACE CONCEPTS, INC.	CONSTRUCTION CONTRACT	REPLACE MEMBRANE ON LEVELS 1 & 3 AT THE DBAP	GENERAL SERVICES	28,115.00	3635
QUALEX, INC.	LEASE CONTRACT	AMENDMENT	GENERAL SERVICES	1,010.00	3187
THE REPUBLIC	LEASE CONTRACT	AMENDMENT - CONTRACT EXTENSION	GENERAL SERVICES	14,600.00	242
MEMBERS CREDIT UNION	LEASE CONTRACT	AMENDMENT ONE TO LEASE DATED JAN 9, 2006 WITH	GENERAL SERVICES	0.00	3397
NNN DURHAM OFFICE PORTFOLIO, LLC	LEASE CONTRACT	CONSENT TO SUBLEASE AGREEMENT WITH REGARD TO	GENERAL SERVICES	0.00	3336
SPRINT	LEASE CONTRACT	LEASE AND LICENSE AGREEMENT WITH SPRINTCOM INC.	GENERAL SERVICES	0.00	3507
EDGEMONT TENANT LLC.	LEASE CONTRACT	LEASE OF OFFICE SPACE AT GOLDEN BELT	GENERAL SERVICES	2,749,818.29	3469
EDGEMONT TENANT LLC.	LEASE CONTRACT	MEMORANDUM OF LEASE (MOL) BETWEEN EDGEMONT	GENERAL SERVICES	17.00	3464
SBER LUCKY STRIKE, LLC	LEASE CONTRACT	MEMORANDUM OF LEASE AND LEASE AGREEMENT BETWEEN	GENERAL SERVICES	0.00	3333
MARTIN & COMPANY	PROFESSIONAL SERVICE CONTRACT	APPRAISAL FOR 727 N. MANGUM ST.	GENERAL SERVICES	2,000.00	3676
BORDEN TOLLEY APPRAISAL	PROFESSIONAL SERVICE CONTRACT	APPRAISAL SERVICES FOR 3743 CUB CREEK RD	GENERAL SERVICES	500.00	3612
MARTIN & COMPANY	PROFESSIONAL SERVICE CONTRACT	APPRAISER	GENERAL SERVICES	400.00	3663
STRUEVER BROTHERS	PROFESSIONAL SERVICE CONTRACT	CHANGE ORDER - DAP	GENERAL SERVICES	11,500.00	1926
HAY SCHNEIDER COPELAND	PROFESSIONAL SERVICE CONTRACT	COMPLETE SUMMARY APPRAISAL REPORT TO DETERMINE FAIR	GENERAL SERVICES	2,000.00	3342
WARD CONSULTING ENGINEERING, PC	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR A NO-RISE ANALYSIS AND FEMA SUBMITTAL	GENERAL SERVICES	7,385.00	3656
S&ME INC	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR CONSTRUCTION MATERIALS TESTING FOR	GENERAL SERVICES	9,000.00	3671
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR PEER ADA AND RISK ASSESSMENT REVIEWS	GENERAL SERVICES	10,860.00	3590
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR PEER ADA AND RISK ASSESSMENT REVIEWS	GENERAL SERVICES	17,992.00	3569
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR PEER, ADA AND RISK ASSESSMENT REVIEW	GENERAL SERVICES	15,363.00	3568
MACTEC ENGINEERING & CONSULTING INC	PROFESSIONAL SERVICE CONTRACT	MACTEC ENGINEERING & CONSULTING INC.	GENERAL SERVICES	700.00	3404
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	PEER REVIEW, RISK ASSESSMENT AND ADA REVIEW	GENERAL SERVICES	10,800.00	3437
EMS ENVIRONMENTAL INC	PROFESSIONAL SERVICE CONTRACT	PHASE I ENVIRONMENTAL AND SITE SUITABILITY ASSESS-	GENERAL SERVICES	3,750.00	3319
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	PRELIMINARY ASSESSMENT SERVICES FOR DATA PROJECT	GENERAL SERVICES	30,000.00	3288
KIMLEY HORN AND ASSOCIATES INC	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL DESIGN AND ENGINEERING SERVICES	GENERAL SERVICES	17,600.00	3492
WASTE INDUSTRIES INC	SERVICE CONTRACT	TRASH, RECYCLING AND CART SERVICES. ADDITIONAL	GENERAL SERVICES	8,040.00	3595
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPMENT	350.00	3310
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPMENT	350.00	3311

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RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	350.00	3558
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	350.00	3560
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	550.00	3308
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	550.00	3312
GIBBS GRADING	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	975.00	3225
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	1,200.00	3313
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	1,557.00	3314
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	3,150.00	3559
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	3,150.00	3523
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	3,150.00	3559
RGO ENTERPRISES	CONSTRUCTION	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPM	3,800.00	3306
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION	CHANGE ORDER - REHAB	HOUSING & COMMUNITY DEVELOPM	1,622.00	3047
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	1021 MORLAND AVE URGENT REPAIR (A. JOHNSON)	HOUSING & COMMUNITY DEVELOPM	12,811.00	3448
EASTERN ENVIRONMENTAL, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1007 N. HYDE PARK AVE.	HOUSING & COMMUNITY DEVELOPM	5,850.00	3744
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1007 WILLOWDALE DRIVE	HOUSING & COMMUNITY DEVELOPM	4,450.00	3561
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1105 N. GUTHRIE AVE	HOUSING & COMMUNITY DEVELOPM	11,030.00	3559
DUDDLEY CONSTRUCTION INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1121 BENNING STREET	HOUSING & COMMUNITY DEVELOPM	1,500.00	3512
STRUCTURE BUILDING COMPANY, INC.	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1309 ROSEWOOD STREET	HOUSING & COMMUNITY DEVELOPM	3,300.00	3672
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 2507 ROCHELLE STREET	HOUSING & COMMUNITY DEVELOPM	1,750.00	3562
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 2936 CEDARWOOD DRIVE	HOUSING & COMMUNITY DEVELOPM	1,850.00	3312
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 508 SPRUCE STREET	HOUSING & COMMUNITY DEVELOPM	12,150.00	3523
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 715 CHANDLER ROAD	HOUSING & COMMUNITY DEVELOPM	1,200.00	3308
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 815 S. PLUM STREET	HOUSING & COMMUNITY DEVELOPM	1,050.00	3310
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ ROBINHOOD ROAD	HOUSING & COMMUNITY DEVELOPM	4,425.00	3307
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1603 ROBINHOOD RD	HOUSING & COMMUNITY DEVELOPM	7,890.00	3306
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 3011 CEDARWOOD	HOUSING & COMMUNITY DEVELOPM	1,100.00	3311
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 2506 DALLAS STREET	HOUSING & COMMUNITY DEVELOPM	3,080.00	3560
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1509 LINCOLN STREET	HOUSING & COMMUNITY DEVELOPM	1,600.00	3558
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB @ 2018 ATHENS AVENUE	HOUSING & COMMUNITY DEVELOPM	40,679.00	3591
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB @ 919 DAVINCI STREET	HOUSING & COMMUNITY DEVELOPM	38,511.00	3573
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB AT 912 LORAIN STREET	HOUSING & COMMUNITY DEVELOPM	41,498.00	3572
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB @ 905 DAVINCI STREET (CAROLYN	HOUSING & COMMUNITY DEVELOPM	32,603.00	3579
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR @ 1408 HEARTHSIDE AVE	HOUSING & COMMUNITY DEVELOPM	9,320.00	3313
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR @ 1904 ANGER AVE	HOUSING & COMMUNITY DEVELOPM	9,557.00	3314
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 2111 HART STREET (JESSIE BEST)	HOUSING & COMMUNITY DEVELOPM	13,656.00	3578
ROCHELLE'S CONSTRUCTION CO.	CONSTRUCTION CONTRACT	URGENT REPAIR @ 2726 THELMA ST	HOUSING & COMMUNITY DEVELOPM	5,233.00	3282
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 400 WALTON STREET (SHIRLEY HART)	HOUSING & COMMUNITY DEVELOPM	5,302.00	3593
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	URGENT REPAIR @ 708 GRAY AVE	HOUSING & COMMUNITY DEVELOPM	1,155.00	3309
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 921 WARING STREET	HOUSING & COMMUNITY DEVELOPM	7,788.00	3571
ROCHELLE'S CONSTRUCTION CO.	CONSTRUCTION CONTRACT	URGENT REPAIR AT 1315 TIMOTHY AVENUE	HOUSING & COMMUNITY DEVELOPM	9,343.00	3273
GENESIS HOME INC	NON-CITY AGENCY CONTRACT	OPERATING COSTS REIMBURSEMENT FOR TRANSITION	HOUSING & COMMUNITY DEVELOPM	22,500.00	3563
TRAINING FOR SUCCESS	NON-CITY AGENCY CONTRACT	YOUTH ENTREPRENEURIAL TRAINING PROGRAM	HOUSING & COMMUNITY DEVELOPM	10,000.00	3335
ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL DESIGN SERVICES FOR BIRCHWOOD	HOUSING & COMMUNITY DEVELOPM	28,800.00	3743
CIRCA	SERVICE	AMENDMENT - CONTRACT EXTENSION	HOUSING & COMMUNITY DEVELOPM	5,000.00	916
GIBBS GRADING	SERVICE	CHANGE ORDER -DEMOLITION	HOUSING & COMMUNITY DEVELOPM	1,700.00	3411
SELF-HELP COMMUNITY DEVELOPMENT	SERVICE CONTRACT	ACQUISITION OF SINGLE FAMILY LOTS	HOUSING & COMMUNITY DEVELOPM	74,798.00	3380
SELF HELP VENTURES FUND	SERVICE CONTRACT	ACQUISITION OF VACANT SINGLE FAMILY LOTS, ACQ. &	HOUSING & COMMUNITY DEVELOPM	128,156.00	3406
DURHAM COMMUNITY LAND TRUSTEES INC	SERVICE CONTRACT	CHDO OPERATING GRANT	HOUSING & COMMUNITY DEVELOPM	30,000.00	3302
SPARKLES RESTORATION	SERVICE CONTRACT	CLEAN THE INTERIOR OF 2 HOUSES LOCATED AT 123 S.	HOUSING & COMMUNITY DEVELOPM	2,200.00	3618
DURHAM AFFORDABLE HOUSING	SERVICE CONTRACT	HOUSING COUSLING, RENTAL MONITORING & CREATION OF	HOUSING & COMMUNITY DEVELOPM	21,400.00	3322
EASTERN ENVIRONMENTAL, INC.	SERVICE CONTRACT	LEAD HAZARD REMEDIATION @ 423 CHANDLER ROAD	HOUSING & COMMUNITY DEVELOPM	3,205.00	3574
EI INCORPORATION	SERVICE CONTRACT	LEAD PAINT TESTING SERVICES	HOUSING & COMMUNITY DEVELOPM	29,500.00	3475
MATRIX HEALTH & SAFETY CONSULTANTS	SERVICE CONTRACT	LEAD PAINTING AND ABATEMENT CONSULTING SERVICES	HOUSING & COMMUNITY DEVELOPM	29,500.00	3583
DURHAM AFFORDABLE HOUSING	SERVICE CONTRACT	PROVIDE PRE-PURCHASE HOUSING COUNSELING, FINANCIAL	HOUSING & COMMUNITY DEVELOPM	76,000.00	3597
DURHAM COUNTY CRIMINAL	SERVICE CONTRACT	TRAINING PROGRAM FOR EX-OFFENDERS	HOUSING & COMMUNITY DEVELOPM	78,162.52	3598
DURHAM MARRIOTT @ THE CIVIC CENTER	SERVICE CONTRACT	HUMAN RELATIONS DEPARTMENT ANNUAL GALA	HUMAN RELATIONS	10,272.00	3400
DUKE OCCUPATIONAL HEALTH SERVICES	SERVICE CONTRACT	ADMINISTRATION OF EMPLOYEE ASSISTANCE PROGRAM	HUMAN RESOURCES	0.00	3674
WORKFORCE ENRICHMENT, INC	SERVICE CONTRACT	ANGER MANAGEMENT	HUMAN RESOURCES	340.00	3415
THE MERCER GROUP INC	SERVICE CONTRACT	CITY MANAGER EXECUTIVE RECRUITMENT SERVICES	HUMAN RESOURCES	34,000.00	3576
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	CONFLICT RESOLUTION SKILLS FOR SUPERVISORS	HUMAN RESOURCES	3,000.00	3426
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	CONFLICT RESOLUTION TRAINING	HUMAN RESOURCES	3,000.00	3502
REV. DR. CALVIN O. BUTTS, III	SERVICE CONTRACT	KEYNOTE SPEAKER - HUMAN RELATIONS CELEBRATION	HUMAN RESOURCES	5,000.00	3471

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DAVIS TECHNICAL STAFFING	SERVICE CONTRACT	MS OFFICE 2007 - TRAIN THE TRAINER	HUMAN RESOURCES	3,450.00	3248
BIDDLE CONSULTING GROUP, INC	SERVICE CONTRACT	UPDATE OF AFFIRMATIVE ACTION PLAN	HUMAN RESOURCES	4,000.00	3440
TROSA	SERVICE CONTRACT	CUT AND CLEAN LOT AND/OR BOARD DWELLING AT	NIS	7,960.00	3524
TROSA	SERVICE CONTRACT	CUT AND CLEAN LOT AND/OR BOARD DWELLING AT 1307	NIS	3,140.00	3525
COMPLETE LAWN CARE	SERVICE CONTRACT	CUT AND CLEAN LOT AND/OR BOARD DWELLING AT 1428	NIS	375.00	3528
COMPLETE LAWN CARE	SERVICE CONTRACT	CUT AND CLEAN LOT AND/OR BOARD DWELLING AT 2508	NIS	1,625.00	3529
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF DWELLING @ 2207 HARVARD AVE	NIS	4,500.00	3410
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF DWELLING @ 3802 HILLSBOROUGH ST	NIS	11,500.00	3411
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF DWELLING @ 512 DOWD STREET	NIS	8,500.00	3409
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF DWELLING AT 1908 ASHE STREET	NIS	4,500.00	3468
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF DWELLING AT 611 HICKORY STREET.	NIS	4,800.00	3467
STOKES LANDSCAPING	SERVICE CONTRACT	MOWING & CLEANING LOT	NIS	400.00	3268
STOKES LANDSCAPING	SERVICE CONTRACT	MOWING & CLEANING LOTS & BOARDING DWELLINGS	NIS	7,850.00	3257
HOSKINS ELLIOTT C	SERVICE CONTRACT	SECURITY AT NEIGHBORHOOD CLEAN-UP 401 E. LAKEWOOD	NIS	25.00	3679
HARCUM TERENCE W	SERVICE CONTRACT	SECURITY AT NEIGHBORHOOD CLEAN - UP 401 E LAKEWOOD	NIS	50.00	3678
PHILLIP HARRIS	SERVICE CONTRACT	SECURITY AT NEIGHBORHOOD CLEAN-UP @ LAKEWOOD AVE	NIS	50.00	3681
NELSON LEWIS	SERVICE CONTRACT	SECURITY AT NEIGHBORHOOD CLEAN-UP AT 401 E. LAKE-	NIS	25.00	3677
STOKES LANDSCAPING	SERVICE CONTRACT	YARD MAINTENANCE	NIS	4,675.00	3412
STOKES LANDSCAPING	SERVICE CONTRACT	YARD MAINTENANCE ON 411 N MAPLE STREET	NIS	400.00	3403
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	ENCROACHMENT AGREEMENT RR ROW	PARKS & RECREATION	0.00	3658
MICHAEL LEANDES CHAMBERS	SERVICE CONTRACT	13-15 YOUTH BASEBALL UMPIRE	PARKS & RECREATION	1,513.00	3730
DURHAM PUBLIC SCHOOL	SERVICE CONTRACT	21ST CENTURY COMMUNICATION LEARNING CENTERS	PARKS & RECREATION	2,013.00	3424
JIM PRYOR	SERVICE CONTRACT	ACCREDITATION INSTRUCTION	PARKS & RECREATION	500.00	3457
JENNIFER IVEY	SERVICE CONTRACT	ADAPTED ACTIVITIES TRAINING FOR STAFF	PARKS & RECREATION	100.00	3297
MICHAEL HARRIS	SERVICE CONTRACT	ADULT DANCE CLASS INSTRUCTOR	PARKS & RECREATION	300.00	3623
TIMOTHY JACKSON	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3387
STUART KRALL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3388
ISAIAH LINCOLN	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3389
JOSE S MENDOZA	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3390
JOSEPH POLCARO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3391
RUBENSTEIN GEORGE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3392
LESLIE E SPARKS	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3393
GRANT UNDERHILL	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3394
CRAIG WOLFE	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3395
AYMAN NABULSI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3498
SZYMON PUCILOWSKI	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3499
STEVEN M MUKUNGO	SERVICE CONTRACT	ADULT SOCCER OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3729
ROY WILLIAMS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3449
BERNARD GREENE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3450
GERALD HASKINS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3451
CHRISTOPHER SMITH	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3452
MAURICE JOHNSON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3479
VAN CLARK JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3480
DERYL A BOYD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3481
BARRY MOORE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3482
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3495
GENO MCCREE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3496
ALAN GUNN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3497
TIMOTHY PITTMAN	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3501
JONES WESLEY	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3726
CARLOS LYONS	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3727
ANTHONY ROBINSON	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3728
STEVENS JEROME	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3733
ALLEN CLAYTON SR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3478
KATINA M HARRIS	SERVICE CONTRACT	AEROBICS AND FITNESS PRE-SCHOOL & SUMMER CAMP	PARKS & RECREATION	680.00	3641
CALVARY MINISTRIES OF THE	SERVICE CONTRACT	AMENDMENT TO PROPERTY MANAGEMENT AGREEMENT	PARKS & RECREATION	0.00	3284
DURHAM ARTS COUNCIL INC	SERVICE CONTRACT	ARTS PROGRAMS FOR BIMBE CULTURAL ARTS FESTIVAL	PARKS & RECREATION	2,500.00	3399
BERRY, KRISTINE	SERVICE CONTRACT	CANINE OBEDIENCE INSTRUCTOR FOR PUPPY OBEDIENCE	PARKS & RECREATION	2,500.00	3301
REUBEN AFFIAH	SERVICE CONTRACT	CAREER GUIDENCE COUNSELOR	PARKS & RECREATION	1,000.00	3564
INTIMATE AFFAIRS CATERING &	SERVICE CONTRACT	CATERING SERVICES FOR THE SENIOR CENTERS	PARKS & RECREATION	3,776.00	3607
START TO FINISH CERAMICS	SERVICE CONTRACT	CERAMICS FIRING AND KILN WORK	PARKS & RECREATION	900.00	3276
CHAKILA MERRICK	SERVICE CONTRACT	CHEERLEADING INSTRUCTOR FOR AFTERSCHOOL PROGRAM	PARKS & RECREATION	314.00	3565

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MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	CONFLICT RESOLUTIONS SKILLS FOR SUPERVISORS	PARKS & RECREATION	3,000.00	3325
LASHONE BLUE	SERVICE CONTRACT	COSMETOLOGY INSTRUCTOR	PARKS & RECREATION	945.00	3419
DEMETRIUS WILLIAMS	SERVICE CONTRACT	DJ DISC JOCKEY FOR AFTERSCHOOL/TEENS/COMMUNITY DAY	PARKS & RECREATION	1,600.00	3608
DEMETRIUS WILLIAMS	SERVICE CONTRACT	DJ DISC JOCKEY FOR AFTERSCHOOL/TEENS/WEAVER STREET	PARKS & RECREATION	800.00	3609
STEVE WRAY	SERVICE CONTRACT	DJ SERVICES	PARKS & RECREATION	300.00	3584
STEVE WRAY	SERVICE CONTRACT	DJ SERVICES - HERNDON PARK	PARKS & RECREATION	400.00	3648
ALEXANDER WEISS	SERVICE CONTRACT	DRUMMING	PARKS & RECREATION	165.00	3520
ARNETTA HERRING	SERVICE CONTRACT	FITNESS INSTRUCTOR	PARKS & RECREATION	1,300.00	3521
ARNETTA HERRING	SERVICE CONTRACT	FITNESS INSTRUCTOR	PARKS & RECREATION	1,500.00	3494
MICHAEL LEANDDES CHAMBERS	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	1,515.00	3731
ALAN GUNN	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	1,915.00	3732
SIGRID R HALL	SERVICE CONTRACT	GRAPHIC DESIGN SERVICES	PARKS & RECREATION	900.00	3622
EBONI QUICK	SERVICE CONTRACT	HIP HOP DANCE INSTRUCTOR	PARKS & RECREATION	840.00	3632
KIA CARSCALLEN	SERVICE CONTRACT	HOOP DANCE INSTRUCTOR	PARKS & RECREATION	300.00	3610
KIA CARSCALLEN	SERVICE CONTRACT	HOOP DANCE INSTRUCTOR	PARKS & RECREATION	300.00	3613
KIA CARSCALLEN	SERVICE CONTRACT	HOOP DANCE INSTRUCTOR	PARKS & RECREATION	750.00	3629
KIMBERLEY PIERCE-CARTWRIGHT	SERVICE CONTRACT	INSTRUCTOR	PARKS & RECREATION	500.00	3447
LEE'S PRO LIGHT & SOUND INC	SERVICE CONTRACT	LIGHT AND SOUND SERVICES FOR BIMBE	PARKS & RECREATION	5,700.00	3606
CHARLES JONES	SERVICE CONTRACT	LITERACY INSTRUCTOR	PARKS & RECREATION	1,500.00	3285
EBONI QUICK	SERVICE CONTRACT	LYON PARK - HIP HOP DANCE INSTRUCTOR	PARKS & RECREATION	360.00	3631
UNITED HOUSE OF PRAYER	SERVICE CONTRACT	MUSIC FOR EARTH DAY	PARKS & RECREATION	700.00	3605
RAMON CASIANO	SERVICE CONTRACT	MUSIC SERVICES	PARKS & RECREATION	1,812.50	3621
EU INC.	SERVICE CONTRACT	MUSICAL PERFORMANCE FOR BIMBE FESTIVAL	PARKS & RECREATION	7,700.00	3602
JAZZ ENTERTAINMENT	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	725.00	3455
BOBBY'S UMBRELLA INC	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	850.00	3456
MUSIC MAKER RELIEF FOUNDATION	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	1,250.00	3453
MELVIN FARRINGTON JR	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	1,725.00	3441
SHAWN MCMILLAN	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	2,025.00	3604
IMAGINE MUSIC GROUP	SERVICE CONTRACT	MUSICAL SERVICES - BLUE CHIP JAZZ	PARKS & RECREATION	1,625.00	3624
MILLENNIUM REVIVAL CENTER	SERVICE CONTRACT	MUSICAL SERVICES - ROCK QUARY PARK	PARKS & RECREATION	850.00	3652
TIMMYTOO MUSIC	SERVICE CONTRACT	MUSICAL SERVICES AT OVAL PARK	PARKS & RECREATION	775.00	3625
IMAGINE MUSIC GROUP	SERVICE CONTRACT	MUSICAL SERVICES- CHINA HAWK/TWIN LAKES PARK	PARKS & RECREATION	1,800.00	3627
KAREN JONES	SERVICE CONTRACT	NON-VIOLENT CRISIS INTERVENTION TRAINING	PARKS & RECREATION	1,125.00	3476
JOHN KOELLE	SERVICE CONTRACT	SOUND SYSTEM ENGINEER	PARKS & RECREATION	1,025.00	3626
LEE'S PRO LIGHT & SOUND INC	SERVICE CONTRACT	SOUND TECHNICIAN	PARKS & RECREATION	1,900.00	3628
RICHIE FRASZ	SERVICE CONTRACT	SPECIAL POPULATIONS TENNIS INSTRUCTOR	PARKS & RECREATION	1,000.00	3454
BENJAMIN AARON BEROLZHEIMER	SERVICE CONTRACT	SPRING SOCCER OFFICIAL	PARKS & RECREATION	800.00	3500
KELLI MCLEAN	SERVICE CONTRACT	TEEN PROGRAMMER/COMPUTER INSTRUCTOR	PARKS & RECREATION	960.00	3318
CHRISTOPHER T BOWLING	SERVICE CONTRACT	TENNIS OFFICIAL	PARKS & RECREATION	700.00	3515
SPANGLER DIANE	SERVICE CONTRACT	TENNIS OFFICIAL	PARKS & RECREATION	900.00	3734
FOX PATTI	SERVICE CONTRACT	TENNIS OFFICIAL	PARKS & RECREATION	2,100.00	3735
DURHAM PUBLIC SCHOOLS	SERVICE CONTRACT	THE DURHAM HOUSING AUTHORITY, DURHAM PUBLIC SCH.	PARKS & RECREATION	0.00	3271
RAGS TO RICHES THEATRE	SERVICE CONTRACT	THEATRICAL PERFORMANCE FOR CHILDREN AT EDISON	PARKS & RECREATION	250.00	3740
MELISANDE D HARNED	SERVICE CONTRACT	TUTOR FOR AFTERSCHOOL	PARKS & RECREATION	2,592.00	3458
EAST DURHAM LAND COMPANY LLC	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE	PARKS & RECREATION	0.00	3669
KERRY GRAHAM	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3289
TIMOTHY PITTMAN	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3300
SAMUEL WADSWORTH	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3398
DEMARCUS BOWEN	SERVICE CONTRACT	WINTER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	2,224.00	3514
RANI DHOOPATI	SERVICE CONTRACT	YOGA FOR SENIORS	PARKS & RECREATION	1,100.00	3384
RANI DHOOPATI	SERVICE CONTRACT	YOGA INSTRUCTOR	PARKS & RECREATION	997.50	3477
HANNAH GARRISON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3317
MACKENZIE HUNNINGS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3421
BENNETT L SASSER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3513
DEVIN NORWOOD	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3601
CHRISTOPHER WEST	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3725
JONES DANIELLE	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3736
ARIEL FUERST	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3737
CAROLYN MADER	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3738
JOHN WOODELL	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3741
RIGSBEE HALL VENTURES, LLC	SERVICE CONTRACT	RENTAL OF MEETING SPACE FOR GOLDEN LEAF AWARDS	PLANNING	1,800.00	3292
NC DEPARTMENT OF JUSTICE	GRANTS	SAFIS LIVESCAN EQUIPMENT GRANT - COOPERATIVE AGREE	POLICE	0.00	3509

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ADMINISTRATIVE OFFICE OF THE	SERVICE CONTRACT	FUNDING FOR ASSISTANT DISTRICT ATTORNEY POSITION	POLICE	60,000.00	3298
ROBERT J. DRDAK, INC	SERVICE CONTRACT	POLYGRAPH SERVICES	POLICE	2,600.00	3682
CAMPUS INVESTMENTS LLC	SERVICE CONTRACT	TRAINING FACILITY USE	POLICE	0.00	3474
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING SERVICES	POLICE	3,000.00	3642
HOLMES CONTRACTING	CONSTRUCTION	AMENDMENT - SIDEWALKS SW-18	PUBLIC WORKS	7,983.80	3053
FULCHER ELECTRIC	CONSTRUCTION	AMENDMENT - INSTALLATION OF INDUCTIVE LOOPS	PUBLIC WORKS	27,807.18	76634
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	10% MATCH FOR FY 2007 SECTION 9 CAPITAL AND	PUBLIC WORKS	0.00	3577
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	10% MATCH FOR FY 2008 SECTION 8 PLANNING GRANT	PUBLIC WORKS	0.00	3581
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	EB 4707 OLD DURHAM-CHAPEL HILL ROAD BICYCLE AND	PUBLIC WORKS	445,640.00	3295
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	MATCH FOR THE PURCHASE OF 5 CUTAWAY BUSES	PUBLIC WORKS	0.00	3405
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	MUNICIPAL AGREEMENT FOR AMERICAN TOBACCO TRAIL	PUBLIC WORKS	0.00	3267
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	REIMBURSEMENT AGREEMENT BETWEEN NCDOT AND THE	PUBLIC WORKS	30,938.00	3294
NC DEPT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	SUPPLEMENT AGREEMENT NO. 2 BETWEEN THE NORTH	PUBLIC WORKS	0.00	3646
GREENHORNE & OMARA INC	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES	PUBLIC WORKS	510,000.00	3408
HAZEN AND SAWYER PC	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR WATER DISTRIBUTION SYSTEM HYDRAULIC	PUBLIC WORKS	29,500.00	3262
MARTIN / ALEXIOU / BRYSON, PLLC	PROFESSIONAL SERVICE CONTRACT	ON CALL SUPPLEMENT #2 MASTER AGREEMENT #899	PUBLIC WORKS	33,000.00	3260
SARA GRIFFIN, ERNEST EDENFIELD,	SERVICE CONTRACT	RUDY GRIFFIN, SARA GRIFFIN, ERNEST EDENFIELD AND	PUBLIC WORKS	0.00	3379
LUIS FELIPE DEHARO CRUZ	SERVICE CONTRACT	SEWER EXTENSION AGREEMENT TO SERVE 110 PLEASANT DR	PUBLIC WORKS	0.00	3670
CROWN DANBURY ASSOCIATES, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3279
ROBERT C. RHEIN INTERESTS, INC.	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3281
CAH HOLDINGS, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3331
DURHAM PUBLIC SCHOOLS	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3401
DLTT, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3432
DURHAM - OD, LP	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3434
WS WALK SENIOR APARTMENT LLC (ALTA WALK)	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3643
JR DEVELOPERS, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3716
VOA NC COMMUNITY HOUSING DEV. CORP.	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3720
JR DEVELOPERS, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3723
DAIRY POND TOWNHOME ASSOCIATION, INC.	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3644
PB AMERICAS, INC	SERVICE CONTRACT	SUPPLEMENTAL AGREEMENT NO. 2008-7 TO PROVIDE	PUBLIC WORKS	95,541.93	3487
DURHAM PUBLIC SCHOOL	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	3511
D EIGHT CORPORATION	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	3664
SHERRON ROAD VENTURES, LLC	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	3666
DAVIS-RODWELL TMC, LLC	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE DAVIS	PUBLIC WORKS	0.00	3286
JORDAN AT SOUTHPOINTE LLC	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE JORDAN	PUBLIC WORKS	0.00	3378
TOLL NC, LP	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE PW	PUBLIC WORKS	0.00	3287
KCI ASSOCIATES OF NC PA	PROFESSIONAL SERVICE CONTRACT	AGREEMENT TO DESIGN OVERSEE CONSTRUCTIN AND	SOLID WASTE	24,000.00	3592
EPLUS GROUP INC	LEASE CONTRACT	COMPUTER LEASE AGREEMENT	TECHNOLOGY SOLUTIONS	80,736.60	3256
TIME WARNER CABLE	SERVICE CONTRACT	FIBER OPTIC NETWORK CONNECTION	TECHNOLOGY SOLUTIONS	16,324.00	3587
MICROSOFT CORPORATION	SERVICE CONTRACT	PILOT PROGRAM FOR BUSINESS INTELLIGENCE	TECHNOLOGY SOLUTIONS	0.00	3254
MICROSOFT CORPORATION	SERVICE CONTRACT	PILOT PROGRAM FOR BUSINESS INTELLIGENCE	TECHNOLOGY SOLUTIONS	89,112.00	3645
TIME WARNER CABLE	SERVICE CONTRACT	TIME WARNER ROAD RUNNER NETWORK SERVICE	TECHNOLOGY SOLUTIONS	121,280.00	3585
PARK CONSTRUCTION CORPORATION	CONSTRUCTION CONTRACT	CONSTRUCTION OF INTERCONNECTION TO EXISTING 42"	WATER MANAGEMENT	134,000.13	3517
BARRETT, IRVIN, & JORDAN	CONSTRUCTION CONTRACT	CONTRACT FR-1 2007 FACILITY RESURFACING	WATER MANAGEMENT	522,586.39	3315
KIMLEY HORN AND ASSOCIATES INC	CONSTRUCTION CONTRACT	SYSTEM IMPROVEMENTS ENGINEERING DESIGN	WATER MANAGEMENT	1,531,100.00	3269
BLACK & VEATCH, INCORPORATED	PROFESSIONAL SERVICE CONTRACT	ENGINEERING SERVICES FOR WATER TREATMENT	WATER MANAGEMENT	2,092,563.00	3484
FOUNTAINWORKS	PROFESSIONAL SERVICE CONTRACT	PROCESS FACILITATION FOR DESIGN OF WESTERN INTAKE	WATER MANAGEMENT	5,500.00	3718

Contracts Approved by City Manager

Exhibit 8

4th Quarter FY 2007-2008 (April 1, 2008 to June 30, 2008)					
Contractor	Type	Description	Dept	Amount	CT#
MCGILADREY & PULLEN CPA	SERVICE CONTRACT	PERFORM AUDIT FOR FISCAL YEAR 2007/2008	AUDIT SERVICES	136,500.00	4006
WORKGROUP TECHNOLOGIES LLC	CONSTRUCTION CONTRACT	TELECOMMUNICATIONS INSTALLATION	BUDGET AND MANAGEMENT SERVICE	13,475.00	4258
DURHAM COUNTY GOVERNMENT	INTERLOCAL GOVERNMENTAL	INTERLOCAL COOPERATIVE AGREEMENT FOR THE DIVISION	BUDGET AND MANAGEMENT SERVICE	0.00	3950
TRIMAT MATERIALS TESTING	SERVICE CONTRACT	TESTING OF CONCRETE SLAB CONSTRUCTION	CITY & COUNTY INSPECTIONS	14,928.00	3778
DURHAM PUBLIC SCHOOLS	SERVICE CONTRACT	RENTAL OF MEETING SPACE FO THE CITY CLERK'S OFFICE	CITY CLERK	85.00	4201
RALEIGH-DURHAM AIRPORT AUTHORITY	GRANTS	FAA GRANT AGREEMENT FOR AIRPORT IMPROVEMENT	CITY MANAGER	0.00	4084
DURHAM COUNTY GENERAL SERVICES	INTERLOCAL GOVERNMENTAL	INTER-LOCAL AGREEMENT REGARDING THE GREEHOUSE	CITY MANAGER	0.00	4082
COUNTY OF DURHAM	SERVICE CONTRACT	INTERLOCAL COOPERATION AGREEMENT	CITY MANAGER	0.00	4255
ICF INCORPORATED LLC	SERVICE CONTRACT	WATER CONSERVATION MARKETING COMMUNICATION &	CITY MANAGER	400,000.00	4204
DOLLAR & CENTS AND CONSIGNMENTS	GRANTS	MERCHANDISED-BASED RETAIL INCENTIVE PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	3,031.50	3801
SAMUEL & SONS BARBER SHOP LLC	GRANTS	MERCHANDISED-BASED RETAIL INCENTIVE PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	3,564.00	3800
CATERING BY GEORGE	SERVICE CONTRACT	MERCHANDISED-BASED RETAIL INCENTIVE PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	5,650.00	4009
CIRCLE CONSULTING GROUP, LLC	SERVICE CONTRACT	FOR RETREAT FACILITATION	ECONOMIC & EMPLOYMENT DEVELOPMENT	2,500.00	4140
GREENFIRE DEVELOPMENT	SERVICE CONTRACT	DEVELOPMENT PLAN PHASE II DEAL POINTS	ECONOMIC & EMPLOYMENT DEVELOPMENT	0.00	4074
GREENFIRE DEVELOPMENT	SERVICE CONTRACT	DEVELOPMENT AGREEMENT ROGERS ALLEY	ECONOMIC & EMPLOYMENT DEVELOPMENT	10,000.00	4169
MARTINEZ CREATIONS, LLC	SERVICE CONTRACT	MERCHANDISED-BASED RETAIL INCENTIVE PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	7,500.00	4034
PERCENT FOR ART COLLABORATIVE	SERVICE CONTRACT	CONSULTATION FOR PUBLIC ART PLANNING PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	2,500.00	3803
SEVEN STAR CAMPAIGN/UNITED WAY	SERVICE CONTRACT	ADMINISTER OF SEVEN STARTS PROGRAM	ECONOMIC & EMPLOYMENT DEVELOPMENT	0.00	4039
WELCOME BACK INC	SERVICE CONTRACT	MERCHANDISED-BASED RETAIL INCENTIVE PROJECT	ECONOMIC & EMPLOYMENT DEVELOPMENT	7,500.00	4008
H-GAC	INTERLOCAL GOVERNMENTAL	HOUSTON-GALVESTON AREA COUNCIL (H-GAC) INTERLOCAL	FINANCE	0.00	3781
ANZA MAILING SYSTEMS	RENTAL CONTRACT	RENTAL OF DIGITAL MAIL/POSTAGE MACHINE	FINANCE	13,335.00	4246
THE MERCER GROUP INC	SERVICE CONTRACT	RECRUITMENT SERVICES FOR DIRECTOR OF FINANCE	FINANCE	21,000.00	3956
BAHAMA VOLUNTEER FIRE DEPT	SERVICE CONTRACT	BAHAMA VFD - CONTRACT FOR FIREPROTECTION	FIRE	148.48	3823
COUCH OIL COMPANY OF DURHAM	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR KEROSENE,	FLEET MAINTENANCE	32,155.00	1216106
BALFOUR BEATTY	CONSTRUCTION	CHANGE ORDER - BUNDLED PROJECT	GENERAL SERVICES	840,169.00	2506
SKANSKA USA	CONSTRUCTION	CHANGE ORDER - DAP	GENERAL SERVICES	89,900.00	4218
CENTRAL BUILDERS INC.	CONSTRUCTION CONTRACT	TO REPLACE VINYL SIDING AT FIRE STATION #11	GENERAL SERVICES	32,236.00	3861
JOHNSON FENCE COMPANY	CONSTRUCTION CONTRACT	PAINT CHAIN LINK FENCING AT MAPLEWOOD AND	GENERAL SERVICES	36,000.00	4230
PROGRESSIVE PLUMBING & PIPING	CONSTRUCTION CONTRACT	TO RE-ROUTE AN EXISTING DRAIN LINE TO THE SANITARY	GENERAL SERVICES	31,900.00	3962
ANGEL IRIZARRY SERRANO	LEASE CONTRACT	LEASE FOR A POLICE DEPT SATELLIE OFFICE AT WEST	GENERAL SERVICES	1.00	3976
CROWN CASTLE SOUTH	LEASE CONTRACT	CONSENT TO MODIFICATION OF EQUIPMENT (ADDING	GENERAL SERVICES	0.00	3866
MAJAJA INC.	LEASE CONTRACT	LEASE WITH MAJAJA INC @ 5285 N ROXBORO ROAD	GENERAL SERVICES	842,832.00	4222
SELF HELP VENTURES FUND	LEASE CONTRACT	RIGHT OF ENTRY AGREEMENT ONTO CITY OWNED PROPERTY	GENERAL SERVICES	0.00	4155
SELF HELP VENTURES FUND	LEASE CONTRACT	DEVELOPMENT AGREEMENT TO BUILD OR CAUSE TO BE	GENERAL SERVICES	0.00	4165
VERIZON WIRELESS	LEASE CONTRACT	LEASE AND LICENSE AGREEMENT AND MEMORANDUM OF	GENERAL SERVICES	0.00	4142
WALKER CST, LLC	LEASE CONTRACT	LEASE FOR A POLICE DEPT SATELIGHT OFFICE AT WEST	GENERAL SERVICES	1.00	3977
THE CAROLINA THEATRE	NON-CITY AGENCY CONTRACT	MANAGEMENT AGREEMENT FOR THEATRE	GENERAL SERVICES	576,171.00	3982
ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICE	CHANGE ORDER - BUNDLED PROJECT	GENERAL SERVICES	158,050.00	3837
GEL ENGINEERING OF NC INC	PROFESSIONAL SERVICE CONTRACT	TEST FOR INDOOR AIR QUALITY AND CONDUCT AN	GENERAL SERVICES	13,300.00	3995
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	PEER REVIEW, RISK ASSESSMENT, AND ADA REVIEW FOR	GENERAL SERVICES	10,800.00	3437
MBP CONSTRUCTION ENGINEERING	PROFESSIONAL SERVICE CONTRACT	CLAIMS AND LITIGATION SUPPORT SERVICES FOR THE DAT	GENERAL SERVICES	225,300.00	4080
MULKEY ENGINEERS & CONSULTANTS INC	PROFESSIONAL SERVICE CONTRACT	AGREEMENT TO PROVIDE ENGINEERS SERVICES FOR CM	GENERAL SERVICES	10,500.00	4071
ROUGHTON NICKELSON DE LUCA	PROFESSIONAL SERVICE CONTRACT	AGREEMENT TO ASSIGN CONTRACT FOR ARCHITECTURAL	GENERAL SERVICES	600,678.55	4015
S&ME INC.	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR SUBSURFACE EXPLORATION & CONSTRUCTION	GENERAL SERVICES	27,200.00	3768
S&ME, INC.	PROFESSIONAL SERVICE CONTRACT	CONTRACT FOR CONSULTING ENGINEERING SERVICES FOR	GENERAL SERVICES	29,900.00	4003
SKANSKA USA	PROFESSIONAL SERVICE CONTRACT	DAP AGREEMENT BETWEEN OWNER AND CONSTRUCTION	GENERAL SERVICES	2,010,885.00	4218
CREST STREET COMMUNITY	SERVICE CONTRACT	MAINTENANCE OF CREST STREET PARK & BALL FIELD	GENERAL SERVICES	16,730.00	3770
DIXIE LAWN SERVICE, INC	SERVICE CONTRACT	INTERSTATE 85 MEDIAN MAINTENANCE	GENERAL SERVICES	29,975.00	4172
DURHAM TEACHERS WAREHOUSE CORP.	SERVICE CONTRACT	LEASE FOR PROPERTY LOCATED @ 109 E CHAPEL HILL ST.	GENERAL SERVICES	0.00	4138
MARTIN & COMPANY	SERVICE CONTRACT	APPRAISALS FOR TH FOLLOWING ADDRESSES: POINCIANA	GENERAL SERVICES	2,000.00	3915
MARTIN & COMPANY	SERVICE CONTRACT	APPRAISAL OF 6 CYPRESS COURT	GENERAL SERVICES	400.00	3960
MARTIN & COMPANY	SERVICE CONTRACT	APPRAISAL OF 8 POINCIANA DRIVE	GENERAL SERVICES	400.00	4131
MID-ATLANTIC ASSOCIATES, P.A.	SERVICE CONTRACT	PHASE ONE ENVIRONMENTAL ASSESSMENT	GENERAL SERVICES	2,400.00	4024
MID-ATLANTIC ASSOCIATES, P.A.	SERVICE CONTRACT	PHASE ONE ENVIRONMENTAL ASSESSMENT	GENERAL SERVICES	2,400.00	4198
REALISCAPE INC	SERVICE CONTRACT	PARKS MAINTENANCE MOWING AND LITTER AND DEBRIS	GENERAL SERVICES	243,695.82	3986
ROUGHTON NICKELSON DE LUCA	SERVICE CONTRACT	PROFESSIONAL SERVICES AGREEMENT FOR THE GENERAL	GENERAL SERVICES	472,900.00	3837
ST JOSEPH HISTORIC FOUNDATION	SERVICE CONTRACT	DEVELOPMENT AGREEMENT	GENERAL SERVICES	612,000.00	4141
STANTEC CONSULTING SERVICES	SERVICE CONTRACT	AGREEMENT TO ASSIGN CONTRACT FOR LANDSCAPE ARCH-	GENERAL SERVICES	39,895.83	4005
TERRACON INC	SERVICE CONTRACT	INDOOR AIR QUALITY ASSESSMENT SURVEY @ 302	GENERAL SERVICES	7,500.00	4041

Contracts Approved by City Manager

Exhibit 8

4th Quarter FY 2007-2008 (April 1, 2008 to June 30, 2008)

TERRACON INC	SERVICE CONTRACT	CONSTRUCTION MATERIALS TESTING SERVICES FOR OLD	GENERAL SERVICES	6,180.00	4225
THE ENVIRONMENTAL GROUP OF THE	SERVICE CONTRACT	PHASE ONE ENVIRONMENTAL ASSESSMENT	GENERAL SERVICES	2,700.00	4132
TIERRA, INC	SERVICE CONTRACT	GEO-TECH AND MATERIALS TESTING	GENERAL SERVICES	12,900.00	4150
TRUGREEN LANDCARE	SERVICE CONTRACT	PARKS MAINTENANCE MOWING AND LITTER AND DEBRIS	GENERAL SERVICES	469,747.78	3988
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 818 LEON ST.	HOUSING & COMMUNITY DEVELOPN	8,525.00	3860
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR AT 1214 HOLLOWAY ST.	HOUSING & COMMUNITY DEVELOPN	9,020.00	3881
ALLSTAR BUILDERS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 2173 CHARLESS STREET	HOUSING & COMMUNITY DEVELOPN	8,030.00	3991
CAROLINA LEAD ABATEMENT	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 2610 SATER STREET	HOUSING & COMMUNITY DEVELOPN	8,200.00	4166
CAROLINA LEAD ABATEMENT	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1218 DAWKINS STREET	HOUSING & COMMUNITY DEVELOPN	400.00	4167
CAROLINA LEAD ABATEMENT	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 231 DEBRA DRIVE	HOUSING & COMMUNITY DEVELOPN	800.00	4168
CAROLINA LEAD ABATEMENT	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 928 PLUM STREET	HOUSING & COMMUNITY DEVELOPN	1,525.00	4170
CAROLINA LEAD ABATEMENT	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1814 NIXON STREET	HOUSING & COMMUNITY DEVELOPN	700.00	4171
CAROLINA LEAD ABATEMENT	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 1005 WORTH STREET	HOUSING & COMMUNITY DEVELOPN	4,350.00	4189
LEND A HAND NC	CONSTRUCTION CONTRACT	URGENT REPAIR AT 304 EAST END AVE	HOUSING & COMMUNITY DEVELOPN	9,214.00	3981
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	URGENT REPAIR @ 313 WALTON STREET (CAROLYN GURLEY)	HOUSING & COMMUNITY DEVELOPN	6,656.00	3864
PAUL PARKER HOME IMPROVEMENTS	CONSTRUCTION CONTRACT	SUBSTANTIAL REHAB @ 1111 DELANO STREET	HOUSING & COMMUNITY DEVELOPN	33,281.00	4217
RGO ENTERPRISES	CONSTRUCTION CONTRACT	CHANGE ORDER - LEAD	HOUSING & COMMUNITY DEVELOPN	3,800.00	3307
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HARD REMEDIATION @ 1511 COLE MILL ROAD	HOUSING & COMMUNITY DEVELOPN	39,075.00	3760
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION AT 304 EAST END AVE	HOUSING & COMMUNITY DEVELOPN	3,075.00	4062
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD BAZARD REMEDIATION @ 1310 ROSEWOOD STREET	HOUSING & COMMUNITY DEVELOPN	5,450.00	4063
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 207 PEKOE AVE	HOUSING & COMMUNITY DEVELOPN	5,550.00	4098
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 1023 ANDREW'S CHAPEL ROAD	HOUSING & COMMUNITY DEVELOPN	6,650.00	4160
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	LEAD HAZARD REMEDIATION @ 605 MIDWAY AVENUE	HOUSING & COMMUNITY DEVELOPN	4,535.00	4191
ROCHELLE'S CONSTRUCTION CO.	CONSTRUCTION CONTRACT	URGENT REPAIR @ 121 N. ADAMS STREET	HOUSING & COMMUNITY DEVELOPN	2,640.00	3863
COMMUNITY ALTERNATIVE FOR	GRANTS	ACQUISITION OF TWO DUPLEX APARTMENT BUILDINGS	HOUSING & COMMUNITY DEVELOPN	326,079.00	4035
DURHAM CO HABITAT FOR HUMANITY	GRANTS	ACQUISITION OF THREE VACANT BUILDING LOTS	HOUSING & COMMUNITY DEVELOPN	71,665.00	4068
DURHAM COUNTY TEEN COURT	GRANTS	LIFESKILLS WORKSHOPS	HOUSING & COMMUNITY DEVELOPN	4,500.00	3989
HOUSING FOR NEW HOPE INC	GRANTS	GRANT TO ASSIST IN THE PURCHASE OF PROPERTY FOR	HOUSING & COMMUNITY DEVELOPN	280,000.00	3782
OPERATION BREAKTHROUGH INC	GRANTS	SUB-RECIPIENT FOR WEATHERIZATION ASSISTANCE TO LOW	HOUSING & COMMUNITY DEVELOPN	80,000.00	3980
SELF HELP VENTURES FUND	GRANTS	ACQUISITION GRANT FOR 1101 SOUTH STREET	HOUSING & COMMUNITY DEVELOPN	25,000.00	4069
DEHAVEN TRANSFER & STORAGE	SERVICE CONTRACT	MOVING AGREEMENT FOR RELOCATION OF DEPT	HOUSING & COMMUNITY DEVELOPN	7,890.00	4227
HOUSING FOR NEW HOPE INC	SERVICE CONTRACT	EMERGENCY SHELTER GRANT AWARD TO SUBSIDIZE	HOUSING & COMMUNITY DEVELOPN	47,643.00	3772
L. E. WOOTEN & COMPANY, THE WOOTEN	SERVICE CONTRACT	ACQUISITION AND RELOCATION SERVICES FOR THE	HOUSING & COMMUNITY DEVELOPN	199,140.00	4133
PAUL PARKER HOME IMPROVEMENTS	SERVICE CONTRACT	URGENT REPAIR @ 110 HARDEE STREET	HOUSING & COMMUNITY DEVELOPN	9,372.00	3951
RGO ENTERPRISES LLC	SERVICE CONTRACT	URGENT REPAIR AT 1326 ELMSET LANE	HOUSING & COMMUNITY DEVELOPN	9,581.00	3955
STEWART CIRCLE LLC	SERVICE CONTRACT	SECOND MORTGAGE PERMANENT FINANCING	HOUSING & COMMUNITY DEVELOPN	160,000.00	3757
THE DURHAM PROUD PROGRAM	SERVICE CONTRACT	LIFESKILLS WORKSHOPS	HOUSING & COMMUNITY DEVELOPN	6,200.00	3994
URBAN MINISTRIES OF DURHAM INC	SERVICE CONTRACT	PROVIDE A MINIMUM OF 410 MEALS A DAY FOR HOMELESS	HOUSING & COMMUNITY DEVELOPN	20,000.00	4251
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	CONFLICT RESOLUTIONS AND CUSTOMER SERVICE SKILLS	HUMAN RESOURCES	1,500.00	3758
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING SERVICES	HUMAN RESOURCES	7,320.00	4205
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING SERVICES	HUMAN RESOURCES	9,980.00	4206
PATRICK IBARRA OF THE MEJORANDO GROUP	SERVICE CONTRACT	GOVERNMENT SUCCESSION PLANNING TRAINING	HUMAN RESOURCES	3,250.00	3929
RGO ENTERPRISES LLC	CONSTRUCTION CONTRACT	CODE REPAIRS @ 1010 MOREHEAD AVE (ELMA MERITT)	NIS	25,000.00	3869
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF THE SWELLING AT 402 HEBRON STREET	NIS	6,650.00	3807
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 5314 GARRETT RD	NIS	5,500.00	4018
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 1812 SHERMAN STREET	NIS	5,800.00	4020
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 2806 CANNADA AVE	NIS	6,500.00	4022
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 622 HOYLE ST	NIS	5,000.00	4023
ANDRE ALLEN	SERVICE CONTRACT	DEMOLITION OF 108 BOND ST.	NIS	2,450.00	4083
CALLIS CONTRACTORS INC.	SERVICE CONTRACT	DEMOLITION OF 2810 BEECHWOOD ST.	NIS	3,500.00	3933
CALLIS CONTRACTORS INC.	SERVICE CONTRACT	DEMOLITION OF DWELLING AT 706 LIBERTY STREET.	NIS	4,100.00	3934
CALLIS CONTRACTORS INC.	SERVICE CONTRACT	DEMOLITION OF DWELLING & 708 LIBERTY STREET	NIS	4,100.00	3940
CALLIS CONTRACTORS INC.	SERVICE CONTRACT	DEMOLITION OF 133 CORNWALLIS RD.	NIS	3,000.00	3941
CALLIS CONTRACTORS INC.	SERVICE CONTRACT	DEMOLITION OF 1124 GURLEY ST	NIS	5,200.00	3968
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT MAINTENANCE - 1405 HUMPHREY ST. 2601 ROANOKE T	NIS	5,750.00	3808
COMPLETE LAWN CARE	SERVICE CONTRACT	LOT MAINTENANCE 1112 GURLEY ST 1005 N HYDE PARK AV	NIS	5,475.00	3809
COMPLETE LAWN CARE	SERVICE CONTRACT	1112 GURLEY ST. 1005 N HYDE PARK AVE	NIS	5,475.00	3848
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 916 GILBERT STREET	NIS	4,000.00	3850
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF DWELLING @ 1108 DREW STREET	NIS	8,200.00	3932
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF 207 E. CLUB BLVD.	NIS	5,000.00	4086
GIBBS GRADING & LANDSCAPING LLC	SERVICE CONTRACT	DEMOLITION OF STRUCTURE @ 1931 FAUCETTE AVE	NIS	2,995.00	4099
TROSA	SERVICE CONTRACT	LOT MAINTENANCE - 411 N HYDE PARK AVE	NIS	115.00	4021

Contracts Approved by City Manager

4th Quarter FY 2007-2008 (April 1, 2008 to June 30, 2008)

Exhibit 8

DURHAM PUBLIC SCHOOLS	GRANTS	EASTWAY ELEMENTARY SCHOOL AFTER SCHOOL PROGRAM	PARKS & RECREATION	44,000.00	3821
TRAINING FOR SUCCESS	GRANTS	YOUTH ENTREPRENEURIAL TRAINING PROGRAM	PARKS & RECREATION	1,500.00	3990
ALBERTO CARRASQUILLO	SERVICE CONTRACT	MUSICAL SERVICES - FOREST HILLS PARK	PARKS & RECREATION	775.00	3872
ALBERTO CARRASQUILLO	SERVICE CONTRACT	PERFORMING LATIN MUSIC AT CCB PLAZA	PARKS & RECREATION	900.00	3876
ALLEN CLAYTON SR	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	4056
AMERICA CHARTERS, LTD	SERVICE CONTRACT	CHARTER BUS TRANSPORTATION FOR MATURE ADULT FROM	PARKS & RECREATION	800.00	4070
ANDREW KLEINDIENST	SERVICE CONTRACT	MUSICAL SERVICES - FOREST HILLS PARK	PARKS & RECREATION	1,100.00	3789
ANTHONY CRUTCHFIELD	SERVICE CONTRACT	SPRING ADULT BASEBALL OFFICIAL	PARKS & RECREATION	2,227.00	3763
ANTHONY POUGH	SERVICE CONTRACT	13-15 YOUTH BASEBALL UMPIRE	PARKS & RECREATION	1,513.00	3827
ANTHONY POUGH	SERVICE CONTRACT	BASKETBALL OFFICIAL -	PARKS & RECREATION	2,515.00	4052
BOBBY HINTON	SERVICE CONTRACT	MUSICAL SERVICES - DAP	PARKS & RECREATION	875.00	3834
BRAIMA MOIWI	SERVICE CONTRACT	AFRICAN DRUMMING AND STORYTELLING	PARKS & RECREATION	900.00	4252
BULL CITY HEADQUARTERS	SERVICE CONTRACT	MUSICAL SERVICES FOR THIRD FRIDAY	PARKS & RECREATION	800.00	3814
CASSANDRA KING	SERVICE CONTRACT	BALLET INSTRUCTOR	PARKS & RECREATION	50.00	4060
CHRISTOPHER MASSENBURG	SERVICE CONTRACT	MUSICAL SERVICES -DAP	PARKS & RECREATION	362.50	3831
CHRISTOPHER MASSENBURG	SERVICE CONTRACT	DOWNTOWN MUSICAL PERFORMANCE	PARKS & RECREATION	550.00	4182
CHRISTOPHER SMITH	SERVICE CONTRACT	SPRING ADULT AND YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	3,000.00	3764
CHRISTOPHER SMITH	SERVICE CONTRACT	FLAG FOOTBALL OFFICIAL	PARKS & RECREATION	1,915.00	3844
CHRISTOPHER SMITH	SERVICE CONTRACT	SUMMER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,000.00	4177
CORMETECH INC	SERVICE CONTRACT	STROMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PARKS & RECREATION	0.00	3959
CYNTHIA JONES	SERVICE CONTRACT	MUSICAL SERVICES - BIMBE FESTIVAL - DAP	PARKS & RECREATION	687.50	3784
DARIAN T STOKES	SERVICE CONTRACT	JUDO INSTRUCTOR - EDISON JOHNSON EXHIBIT ROOM	PARKS & RECREATION	1,800.00	3984
DEMARCUS A BOWDEN	SERVICE CONTRACT	SUMMER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,000.00	4179
DEMETRIUS WILLIAMS	SERVICE CONTRACT	DISC JOCKEY CLASS	PARKS & RECREATION	1,000.00	3923
DEMETRIUS WILLIAMS	SERVICE CONTRACT	DISC JOCKEY CLASS - WEAVER STREET.	PARKS & RECREATION	3,000.00	3927
DESMOND MILLER	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4057
DURHAM BULLS BASEBALL CLUB INC	SERVICE CONTRACT	FIREWORKS DISPLAY FOR 4th of JULY EVEN AT DURHAM	PARKS & RECREATION	15,000.00	4234
EBONI QUICK	SERVICE CONTRACT	MOVEMENT AND DANCE - FOREST HILLS, MORRENE RD.	PARKS & RECREATION	420.00	4253
ELIKEM AFRICAN DANCE	SERVICE CONTRACT	DRUMMING WORKSHOP	PARKS & RECREATION	250.00	3954
ELOKIM GLOBAL INC	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	650.00	3949
ERICA NEWELL	SERVICE CONTRACT	MUSICAL SERVICES - OVAL PARK	PARKS & RECREATION	1,825.00	3788
ERICA NEWELL	SERVICE CONTRACT	MUSICAL SERVICES - BIMBE FESTIVAL	PARKS & RECREATION	425.00	3790
EYES ON U ENTERTAINMENT	SERVICE CONTRACT	ANNUAL COMMUNITY DAY INFLATABLE SLIDE	PARKS & RECREATION	180.00	3794
EYES ON U ENTERTAINMENT	SERVICE CONTRACT	ANNUAL COMMUNITY DAY CLOWN	PARKS & RECREATION	275.00	3815
EYES ON U ENTERTAINMENT	SERVICE CONTRACT	MOONWALK, FACEPAINTER AND BALLOON ARTIST	PARKS & RECREATION	425.00	3878
FRUIT OF LABOR SINGING ENSEMBLE	SERVICE CONTRACT	MUSICAL SERVICES - DAP	PARKS & RECREATION	750.00	3833
FULTON D WADDELL	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,915.00	4241
G & W DREAM HOMES, INC.	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE BIVINS	PARKS & RECREATION	0.00	3820
GENO MAURICE MCCREE	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,915.00	3846
GERALD HASKINS	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	4054
GLENDA WILLIAMS	SERVICE CONTRACT	ARTS AND CRAFTS - KID'S ACTIVITIES	PARKS & RECREATION	500.00	3797
GREGORY BLAINE	SERVICE CONTRACT	MUSICAL SERVICES - BIMBE FESTIVAL	PARKS & RECREATION	425.00	3799
HOWARD A. PARTNER	SERVICE CONTRACT	TRAIL SIGNAGE DEVELOPMENT AND DESIGN	PARKS & RECREATION	4,965.00	3914
IRVIN B. SPANGLER JR.	SERVICE CONTRACT	TENNIS OFFICIAL-	PARKS & RECREATION	500.00	4174
JAMES A WINSTON	SERVICE CONTRACT	SPRING ADULT AND YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	3,000.00	3792
JAMES A WINSTON	SERVICE CONTRACT	SUMMER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,000.00	4185
JAMES MCLENDON	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA EVENT	PARKS & RECREATION	700.00	4186
JAMROCK REGGAE BAND	SERVICE CONTRACT	MUSICAL SERVICES - DAP	PARKS & RECREATION	637.50	3973
JAMROCK REGGAE BAND	SERVICE CONTRACT	MUSICAL SERVICES FOR CCB PLAZA	PARKS & RECREATION	900.00	4146
JEFFREY NORRIS	SERVICE CONTRACT	13-15 YOUTH BASEBALL UMPIRE	PARKS & RECREATION	1,513.00	3776
JOHN MELVIN	SERVICE CONTRACT	SPRING ADULT AND YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	3,000.00	3791
JOHN MELVIN	SERVICE CONTRACT	GATE OPENER	PARKS & RECREATION	2,880.00	3828
JOHN MELVIN	SERVICE CONTRACT	SUMMER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,000.00	4181
JOHN MELVIN	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,915.00	4187
JOI A CHISHOLM-THAXTON	SERVICE CONTRACT	INTENSIVE READING TUTORING AND INSTRUCTION	PARKS & RECREATION	1,200.00	4044
JOSEPH D PALMER	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	4051
JOSEPH DAYE JR	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3847
JOSEPH DAYE JR	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,915.00	4147
JOSEPH DAYE JR	SERVICE CONTRACT	SUMMER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,000.00	4180
JULIO MARTINEZ	SERVICE CONTRACT	EMCEE - FOREST HILLS PARK	PARKS & RECREATION	400.00	3795
KATINA M HARRIS	SERVICE CONTRACT	AEROBICS FITNESS - WEAVER ST.	PARKS & RECREATION	320.00	4045
KATINA M HARRIS	SERVICE CONTRACT	AEROBICS AND FITNESS - WEAVER STREET.	PARKS & RECREATION	200.00	4046

Contracts Approved by City Manager

4th Quarter FY 2007-2008 (April 1, 2008 to June 30, 2008)

Exhibit 8

KENNETH DALSHIMER	SERVICE CONTRACT	FILM DOCUMENTARY SERVICES	PARKS & RECREATION	2,457.50	3985
KERRY GRAHAM	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	4048
KIA CARSCALLEN	SERVICE CONTRACT	HOOPING - FUNDAMENTALS - WEAVER STREET	PARKS & RECREATION	375.00	3922
LASHONE M BLUE	SERVICE CONTRACT	COSMETOLOGY INSTRUCTOR - WALLTOWN	PARKS & RECREATION	150.00	3945
LEE'S PRO LIGHT & SOUND INC	SERVICE CONTRACT	SOUND TECHNICIAN FOR CCB PLAZA EVENTS	PARKS & RECREATION	1,500.00	3966
LISA WILSON	SERVICE CONTRACT	ACTIVITY LEADERSHIP WORKSHOP	PARKS & RECREATION	150.00	4228
MANFRED M BOWDEN	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	4055
MARC LEE	SERVICE CONTRACT	STAGE MANAGER BIMBE FESTIVAL	PARKS & RECREATION	690.00	3871
MARIA ROCHA	SERVICE CONTRACT	DANCERS - FOREST HILLS PARK	PARKS & RECREATION	400.00	4013
MARTHA CLAIRE SEARS	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	400.00	3775
MICHAEL L CHAMBERS	SERVICE CONTRACT	SPRING ADULT AND YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	3,000.00	3796
MICHAEL L CHAMBERS	SERVICE CONTRACT	SUMMER ADULT BASKETBALL OFFICIAL	PARKS & RECREATION	1,000.00	4176
MICHAEL RASBERRY	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	200.00	3774
MICHAEL WRIGHT	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4047
MONDORA GRIGGS	SERVICE CONTRACT	BASIC SCHOOL AGE CARE TRAINING	PARKS & RECREATION	750.00	3816
MONICA DAYE	SERVICE CONTRACT	INSTRUCTOR FACILITATOR - WDHILL REC CENTER	PARKS & RECREATION	900.00	3948
MUSIC MAKER RELIEF FOUNDATION	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	300.00	3918
MUSIC MAKER RELIEF FOUNDATION	SERVICE CONTRACT	MUSICAL SERVICES FOR WAREHOUSE BLUES SERIES	PARKS & RECREATION	13,088.00	4245
NINIAN BEALL JR.	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR CHILI COOK OFF	PARKS & RECREATION	400.00	4190
PAMELA JONES	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,515.00	4050
PAUL CONROY	SERVICE CONTRACT	13-15 YOUTH BASEBALL UMPIRE	PARKS & RECREATION	1,513.00	3785
PETER JAMES LEE JR.	SERVICE CONTRACT	SOUND ENGINEERING FOR CONCERTS AT THE CCB PLAZA	PARKS & RECREATION	2,200.00	4151
PIEDMONT RESTAURANT	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA	PARKS & RECREATION	750.00	4175
PIERCE FREELON	SERVICE CONTRACT	MUSICAL PERFORMANCE - BIMBE FESTIVAL	PARKS & RECREATION	437.50	3874
RAGS TO RICHES THEATRE	SERVICE CONTRACT	THEATRICAL PERFORMANCES FOR CHILDREN - WEAVER ST	PARKS & RECREATION	1,250.00	3925
RAGS TO RICHES THEATRE	SERVICE CONTRACT	THEATRICAL PERFORMANCES FOR CHILDREN - WEAVER ST.	PARKS & RECREATION	250.00	3926
RASBERRY ALLISON	SERVICE CONTRACT	YOUTH SOCCER OFFICIAL	PARKS & RECREATION	200.00	3762
RASHARD A BURKE	SERVICE CONTRACT	HIP HOP DANCE INSTRUCTOR	PARKS & RECREATION	500.00	3769
RAYMOND ALSTON JR	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	4058
RICHIE FRASZ	SERVICE CONTRACT	TENNIS INSTRUCTOR -	PARKS & RECREATION	500.00	4049
ROBERT WYNNE	SERVICE CONTRACT	ADULT SOFTBALL OFFICIAL - SPRING	PARKS & RECREATION	2,221.00	3793
ROGER POTTS	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	1,815.00	4059
RON BAXTER	SERVICE CONTRACT	MUSICAL SERVICES - DAP	PARKS & RECREATION	787.50	3830
ROSA RUSS	SERVICE CONTRACT	MUSICAL ENTERTAINMENT FOR CHILI COOK OFF	PARKS & RECREATION	300.00	4178
ROY WILLIAMS	SERVICE CONTRACT	BASKETBALL OFFICIAL -	PARKS & RECREATION	1,915.00	3845
ROY WILLIAMS	SERVICE CONTRACT	BASKETBALL OFFICIAL	PARKS & RECREATION	2,515.00	4053
SADIYAH SHAKUR	SERVICE CONTRACT	DANCE PERFORMANCE	PARKS & RECREATION	212.50	3879
SMB MANAGEMENT INC	SERVICE CONTRACT	MUSICAL SERVICES	PARKS & RECREATION	1,012.50	3983
SOUTHERN COACH COMPANY	SERVICE CONTRACT	TRIP (CHARTER BUS) MATURE ADULT TRIP TO LINVILLE	PARKS & RECREATION	1,361.00	3997
SOUTHERN COACH COMPANY	SERVICE CONTRACT	COMMERCIAL TRANSPORTATION FOR SUMMER DAY CAMP	PARKS & RECREATION	9,270.00	4223
SOUTHERN COACH COMPANY	SERVICE CONTRACT	TRIP (CHARTER BUS) FOR MATURE ADULT TRIP TO	PARKS & RECREATION	1,180.00	4224
STACY L ARMADA	SERVICE CONTRACT	SWIMMING INSTRUCTOR	PARKS & RECREATION	1,500.00	3826
STEPHEN COFFMAN	SERVICE CONTRACT	DOWNTOWN MUSICAL PERFORMANCE	PARKS & RECREATION	588.50	4184
SUN SPACE LTD	SERVICE CONTRACT	MUSICAL PERFORMANCE - 2008 BIMBE FESTIVAL	PARKS & RECREATION	785.00	3877
SUSAN ADAMS	SERVICE CONTRACT	DISABILITY AWARENESS ACTIVITY WORKSHOP FOR CAMPER	PARKS & RECREATION	625.00	4154
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	AMAATA MABINI SHABU/THE MAGIC OF AFRICAN RHYTHM	PARKS & RECREATION	845.00	3944
THE MAGIC OF AFRICAN RHYTHM	SERVICE CONTRACT	MUSICAL SERVICES - BIMBE	PARKS & RECREATION	300.00	3946
THE SCRAP EXCHANGE, INC	SERVICE CONTRACT	EVENTS BY TRUCKLOAD PROGRAM	PARKS & RECREATION	350.00	3972
THE STANLEY BAIRD GROUP	SERVICE CONTRACT	MUSICAL PERFORMANCE AT CCB PLAZA	PARKS & RECREATION	900.00	4183
THIMOTHY RAY KENNEDY	SERVICE CONTRACT	DIRECTOR OF ART VENTURES SUMMER DAY CAMP	PARKS & RECREATION	5,000.00	3829
TIHIRIH SALAZAR	SERVICE CONTRACT	CLOWN SHOW FOR 21ST CEN. PROGRAM AT HOLT	PARKS & RECREATION	200.00	3870
TIME WARNER CABLE	SERVICE CONTRACT	INTERNET CONNECTIVITY AT COMPUTER LABS	PARKS & RECREATION	19,188.00	4033
TIMOTHY PITTMAN	SERVICE CONTRACT	SPRING ADULT AND YOUTH BASEBALL OFFICIAL	PARKS & RECREATION	3,000.00	4210
TROSA	SERVICE CONTRACT	MUSICAL SERVICES - CHILI COOK OFF	PARKS & RECREATION	400.00	3783
US TOURS	SERVICE CONTRACT	TRIP (CHARTER BUS, MEALS AND HOTEL) FOR MATURE	PARKS & RECREATION	7,514.00	4040
USE V# 12750	SERVICE CONTRACT	DANCERS - FOREST HILLS PARK	PARKS & RECREATION	400.00	3843
VEEDA MCCLARY	SERVICE CONTRACT	MUSICAL SERVICES - BIMBE FESTIVAL	PARKS & RECREATION	725.00	3786
VEEDA MCCLARY	SERVICE CONTRACT	MUSICAL SERVICES - TWIN LAKES PARK	PARKS & RECREATION	2,300.00	3787
WATKO ENTERTAINMENT	SERVICE CONTRACT	MUSICAL SERVICES - FOREST HILLS PARK - 7:30- 8:30	PARKS & RECREATION	1,000.00	3873
WATKO ENTERTAINMENT	SERVICE CONTRACT	MUSICAL SERVICES - FOREST HILLS- 3:15 TO 4:00 P	PARKS & RECREATION	600.00	3875
WILFREDO ELIAS RIVERA	SERVICE CONTRACT	SOUND ENGINEERING	PARKS & RECREATION	750.00	4061
WILLIAM E LITTLE	SERVICE CONTRACT	MUSICAL SERVICES FOR THE BIMBE FESTIVAL	PARKS & RECREATION	800.00	3817

Contracts Approved by City Manager

4th Quarter FY 2007-2008 (April 1, 2008 to June 30, 2008)

Exhibit 8

WISDOM PHARAOH	SERVICE CONTRACT	POETRY - BIMBE FESTIVAL	PARKS & RECREATION	200.00	3813
STATE OF NORTH CAROLINA	GRANTS	COMPREHENSIVE ANTI-GANG INITIATIVE GRANT	POLICE	0.00	4216
COUNTY OF DURHAM	INTERLOCAL GOVERNMENTAL	DOMESTIC VIOLENCE PROJECT AND COMMUNITY LIFE CTR.	POLICE	15,000.00	4152
CLASSIC FOOD SERVICES	SERVICE CONTRACT	NO COST VENDING AGREEMENT FOR PLACEMENT OF COKE	POLICE	0.00	4135
DURHAM CONVENTION & VISITORS	SERVICE CONTRACT	RESEARCH STUDY DURHAM RESIDENTS PERCEPTION &	POLICE	3,000.00	4197
GRE REGENCY LLC	SERVICE CONTRACT	CITY SWAT TEAM TO HAVE USE OF AN ABANDONED	POLICE	0.00	3854
HORIBA JOBIN YVON INC	SERVICE CONTRACT	GRANTING LICENSE TO A NON-EXCLUSIVE LICENSE TO USE	POLICE	0.00	3765
IPTM	SERVICE CONTRACT	GANG INVESTIGATION COURSES FOR OFFICERS OF THE	POLICE	51,000.00	4242
JEFFERSONIAN CONSORTIUM INC	SERVICE CONTRACT	PROVIDING SUPERVISORY TRAINING	POLICE	1,920.00	4097
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	PROVIDING SUPERVISORY TRAINING	POLICE	4,500.00	4087
NC POLYGRAPH SERVICES INC	SERVICE CONTRACT	PRE-EMPLOYMENT POLYGRAPH SERVICE FOR THE CITY OF	POLICE	12,600.00	3862
NC POLYGRAPH SERVICES	SERVICE	AMENDMENT - POLYGRAPH SERVICES	POLICE DEPARTMENT	8,050.00	3862
BARNHILL CONTRACTING CO	CONSTRUCTION CONTRACT	CONSTRUCTION OF CONTRACT ST-228 2009 STREET REPAIR	PUBLIC WORKS	1,695,766.43	4014
CITY OF RALEIGH	INTERLOCAL GOVERNMENTAL	INTER-LOCAL AGREEMENT FOR REIMBURSEMENT FOR THE	PUBLIC WORKS	0.00	4079
NC CENTRAL UNIVERSITY	INTERLOCAL GOVERNMENTAL	COOPERATIVE AGREEMENT	PUBLIC WORKS	110,000.00	4244
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	INTER-LOCAL AGREEMENT FOR FUNDING THE INTELLIGENT	PUBLIC WORKS	0.00	4077
NC DEPARTMENT OF TRANSPORTATION	INTERLOCAL GOVERNMENTAL	RAILROAD CROSSING IMPROVEMENTS FOR RAMSEUR & PETTI	PUBLIC WORKS	19,886.88	073560
NC DIVISION OF MOTOR VEHICLES	INTERLOCAL GOVERNMENTAL	SPECIAL TELEPHONE SERVICE SUBSCRIBER AGREEMENT	PUBLIC WORKS	200.00	4153
NC STATE UNIVERSITY	INTERLOCAL GOVERNMENTAL	MEMORANDUM OF AGREEMENT	PUBLIC WORKS	12,000.00	4238
TOWN OF CHAPEL HILL	INTERLOCAL GOVERNMENTAL	PASS-THROUGH AGREEMENT WIT THE TOWN OF CHAPEL	PUBLIC WORKS	0.00	3867
TRIANGLE TRANSIT AUTHORITY	INTERLOCAL GOVERNMENTAL	INTER-LOCAL AGREEMENT FOR REIMBURSEMENT FOR	PUBLIC WORKS	20,000.00	4073
UNITED STATES GEOLOGICAL	INTERLOCAL GOVERNMENTAL	APPROVAL OF JOINT FUNDING AGREEMENT (JFA) FOR CITY	PUBLIC WORKS	172,000.00	4226
ROBERT W CARR INC	PROFESSIONAL SERVICE	AMENDMENT - ARCHITECTURAL	PUBLIC WORKS	126,500.00	72137
MILTON LEWIS & ASSOCIATES	PROFESSIONAL SERVICE CONTRACT	CONFLICT MANAGEMENT AND TEAM BUILDING - TRAINING	PUBLIC WORKS	1,100.00	3840
98-SHERRON ROAD PARTNERS, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4038
BIGGERSTAFF & CRAWLEY AVONDALE, LLC	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	3917
BRICKMAN DFC LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3756
CFP REALTY ASSOCIATES II LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3842
EARTH TECH	SERVICE CONTRACT	ON CALL TRANSPORTATION SERVICES - SUPPLEMENTAL	PUBLIC WORKS	29,992.00	3759
EPCON COMMUNITIES CAROLINA LLC	SERVICE CONTRACT	WATER AND SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	4001
HARVEST TIME LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4037
KILPATRICK STOCKTON LLP	SERVICE CONTRACT	PROFESSIONAL ATTORNEY SERVICES	PUBLIC WORKS	29,500.00	4128
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING SERVICES	PUBLIC WORKS	4,950.00	4207
MORGAN & COMPANY INC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3852
MTM	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3857
PANTHER CREEK OF DURHAM LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4196
RAFEAEL MATTA	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4249
RANA, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4043
REAL ESTATES ASSOCIATES, INC.	SERVICE CONTRACT	WATER AND SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	4000
RHEIN BRIGHTLEAF, LLC	SERVICE CONTRACT	WATER & SEWER EXTENSION AGREEMENT TO SERVE	PUBLIC WORKS	0.00	3805
RHEIN BRIGHTLEAF, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4036
ROBERT C. RHEIN INTERESTS, INC.	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3855
SATISFACTION OF SECURITY INSTRUMENTS.	SERVICE CONTRACT	SATISFACTIN OF SECURITY INSTRUMENTS (LIGHTSEY,	PUBLIC WORKS	0.00	4195
TAC AMERICAS INC	SERVICE CONTRACT	PWOC HVAC SYSTEM SERVICE AND MAINTENANCE AGREEMENT	PUBLIC WORKS	14,200.00	4159
THE LOUIS BERGER GROUP INC	SERVICE CONTRACT	REVENUE FORECASTS FOR THE CAMPO AND DCHC MPO	PUBLIC WORKS	15,992.00	4161
TICON THOMAS PROPERTIES PARTNERSHIP LP	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3859
TREYBURN RESIDENTIAL	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	4250
WINDROSE CENTRAL MEDICAL PROPERTIES, LLC	SERVICE CONTRACT	STORMWATER MAINTENANCE & FACILITY PERMIT AGREEMENT	PUBLIC WORKS	0.00	3754
TIDEWATER FIBRE CORPORATION	SERVICE CONTRACT	DUMPSTER RENTAL AND REPAIR SERVICES	SOLID WASTE	365,000.00	4158
BILLINGS & GARRETT, INC	CONSTRUCTION	CHANGE ORDER - SR 36	WATER MANAGEMENT	435,000.00	2302
GAINES & COMPANY INC	CONSTRUCTION CONTRACT	CONTRACT SR-46 EAST DURHAM OUTFALLS SEWER REHAB-	WATER MANAGEMENT	1,725,400.00	4017
H.G.REYNOLDS COMPANUY, INC.	CONSTRUCTION CONTRACT	RELIABILITY IMPROVEMENTS AT LITTLE RIVER DAM AND	WATER MANAGEMENT	1,563,684.00	3974
UNITED STATES GEOLOGICAL	INTERLOCAL GOVERNMENTAL	ANNUAL JOINT FUNDING AGREEMENT FOR WATER RESOURCES	WATER MANAGEMENT	168,600.00	4134
BLACK & VEATCH INTERNATIONAL COMPANY	PROFESSIONAL SERVICE CONTRACT	ENGINEERING SERVICES FOR WATER TREATMENT	WATER MANAGEMENT	2,092,563.00	3937
HAZEN AND SAWYER PC	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL DESIGN AND CONSTRUCTION	WATER MANAGEMENT	550,000.00	3822
MCKIM & CREED	PROFESSIONAL SERVICE CONTRACT	PROFESSIONAL DESIGN AND CONSTRUCTION	WATER MANAGEMENT	689,000.00	3767
BRENNTAG SOUTHEAST INC	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR AMMONIUM HYDROXI	WATER MANAGEMENT	32,850.00	1104707
LUCIER CHEMICAL INDUSTRIES LTD	PURCHASE CONTRACT	ESTIMATED ANNUAL REQUIREMENTS FOR HYDROFLUOSILIC	WATER MANAGEMENT	222,800.00	1104807
ROUTESMART TECHNOLOGY, INC.	PURCHASE CONTRACT	ROUTE MANAGEMENT OPTIMIZATION SOFTWARE SOLUTION	WATER MANAGEMENT	79,600.00	4208
MILTON LEWIS & ASSOCIATES	SERVICE CONTRACT	TRAINING SERVICES	WATER MANAGEMENT	800.00	4199
RAFTELIS FINANCIAL	SERVICE CONTRACT	DEVELOP CONSERVATION PRICING (TIERED) STRUCTURES	WATER MANAGEMENT	29,291.00	3979
S & ME INC	SERVICE CONTRACT	SANITARY LANDFILL MONITORING SERVICES	WATER MANAGEMENT	138,310.00	3839

Contract Quarterly Report Contract Types by Department
FY08 July 1, 2007 to June 30, 2008

Exhibit 8

1st Quarter	Type of Contract		Const.	Inter-Gov't	Other	Purchase	Change Orders	Lease	Non-City Agency	Grant	Total
	Service	Prof. Serv.iving Wag									
Audit											
Budget									35	1	36
City Clerk											
City Manager	2										2
Emg Comm								1			1
EOEA											
Finance	3							1			4
Fire	4										4
Fleet	1										1
Gen Ser	16	6		2			10	2			36
Housing	3			10			3			1	17
Human Relations											
Human Resources	5										5
Inspections											
NIS	8										8
OEWD	12									1	13
Parks & Recreation	175			1					1		177
Planning											
Police	5										5
Public Works	4	5		1	4		3	3			20
Solid Waste											
Tech Solutions	2								1		3
Water Mgmt	2			3	1						6
Total 1st Qtr	242	11		17	5		3	16	5	36	338

FY08 July 1, 2007 to June 30, 2008

2nd Quarter	Type of Contract		Const.	Inter-Gov't	Other	Purchase	Change Orders	Lease	Non-City Agency	Grant	Total
	Service	Prof. Serv.iving Wag									
Audit											
Budget	1										1
City Clerk	1										1
City Manager	6				1						7
Emg Comm											
EOEA											
Finance	2										2
Fire	2										2
Fleet						2					2
Gen Ser	7	1		2				5			20
Housing	5	1		14						8	28
Human Relations	1										1
Human Resources	2										2
Inspections											
NIS	7										8
OEWD	9			1						11	20
Parks & Recreation	88		1								89
Planning											
Police	3					1					4
Public Works	8	1		2	3						14
Solid Waste											
Tech Solutions	1										1
Water Mgmt	1	1		2							4
Total 2nd Qtr	144	4	1	21	4	3	5	5		19	206

FY08 July 1, 2007 to June 30, 2008

3rd Quarter	Type of Contract		Const.	Inter-Gov't	Other	Purchase	Change Orders	Lease	Non-City Agency	Grant	Total
	Service	Prof. Serv.iving Wag									
Audit											
Budget											
City Clerk	2										2
City Manager	5									1	6
Emg Comm											
EOEA											
Finance											
Fire	4					1					5
Fleet						3					3
Gen Ser		14		8				6	5		33
Housing	10	1		28				16		2	57
Human Relations											
Human Resources	8										8
Inspections											
NIS	17										17
OEWD	5									4	9
Parks & Recreation	102				1						103
Planning	1										1
Police	4									1	5
Public Works	19	3			7			2			31
Solid Waste		1									1
Tech Solutions	4								1		5
Water Mgmt		2		3							5
Total 3rd Qtr	181	22		39	8	4	24	6	2	6	292

FY08 July 1, 2007 to June 30, 2008

4th Quarter	Type of Contract		Const.	Inter-Gov't	Other	Purchase	Change Orders	Lease	Non-City Agency	Grant	Total
	Service	Prof. Serv.iving Wag									
Audit	1										1
Budget				1	1						2
City Clerk	1										1
City Manager	2				1					1	4
Emg Comm											0
EOEA											
Finance	1			1				1			3
Fire											
Fleet						1					1
Gen Ser	19	8			1		3	7			38
Housing	8			19				1		6	34
Human Relations											
Human Resources	4										4
Inspections	1										1
NIS	19			1							20
OEWD	8									2	10
Parks & Recreation	123									2	125
Planning											
Police	8				1		1			1	11
Public Works	25	1		1	9			1			37
Solid Waste	1										1
Tech Solutions											
Water Mgmt	3	3		1	1		3	1			12
Total 4th Qtr	224	12	0	23	15	0	4	7	8	12	305

CITY OF DURHAM
NON-CITY AGENCY AWARDS
FISCAL YEAR ENDING JUNE 30, 2008

File No	Non-City Agency Name	Award Amount	Documentation on File		Exhibit 9 Eligible for Funding Until
			Audit Report	Certification	
<u>Greater than \$30,000</u>					
08-01	American Dance Festival	56,858	09/30/07		03/31/09
08-02	Durham Affordable Housing Coalition	73,157	06/30/07		12/31/08
08-03	Durham Arts Council	581,000	06/30/07		12/31/08
08-04	Durham Striders Track Club	33,000	12/31/07		06/30/09
08-05	El Centro Hispano	31,000	06/30/07		12/31/08
08-06	Full Frame (Doc Arts)	39,503	06/30/07		12/31/08
08-07	St. Joseph's Historic Foundation	292,000	06/30/07		12/31/08
08-08	Training for Success (New Horizons)	58,975	06/30/07		12/31/08
<u>Less than \$30,000</u>					
08-09	Achievement Academy of Durham	5,100	06/30/07		12/31/08
08-10	African American Dance Ensemble	27,075		06/30/07	12/31/08
08-11	Big Brothers/Big Sisters of the Triangle	25,388	12/31/06		06/30/08
08-12	Center for Documentary Studies	8,100	06/30/07		12/31/08
08-13	Communities in Schools of Durham	4,750		06/30/07	12/31/08
08-14	Downtown Durham Athletic Association	4,500		06/30/07	12/31/08
08-15	Durham Central Park	4,590		06/30/07	12/31/08
08-16	Durham Community Land Trustees	5,000	06/30/07		12/31/08
08-17	Durham Community Penalties Program	20,000		06/30/07	12/31/08
08-18	Durham Companions Mentoring Program	4,750		06/30/07	12/31/08
08-19	Durham Crimestoppers	28,000		06/30/07	12/31/08
08-20	Durham Crisis Response Center	17,418	06/30/07		12/31/08
08-21	Durham Literacy Center	14,000	06/30/07		12/31/08
08-22	Durham PROUD Program	15,676		06/30/07	12/31/08
08-23	Durham Symphony	14,450		06/30/07	12/31/08
08-24	Good Work	27,000		12/31/06	06/30/08
08-25	Historic Preservation Society of Durham	25,000		06/30/07	12/31/08
08-26	John Avery Boys and Girls Club	10,000	12/31/06		06/30/08
08-27	Mallarme Chamber Players	8,123	06/30/07		12/31/08
08-28	Operation Breakthrough	10,000	09/30/07		03/31/09
08-29	Project Graduation of Durham	9,000		12/31/07	06/30/09
08-30	Schoolhouse of Wonder	24,225		12/31/06	06/30/08
08-31	Scrap Exchange	14,592		12/31/07	06/30/09
08-32	SeeSaw Studio	7,000		A	12/31/07
08-33	Senior Counseling and Employment	9,155		B	12/31/08
08-34	Students United for a Responsible Environment	4,500		05/31/07	11/30/08
08-35	Victorious CDC	10,000		B	12/31/08
08-36	Volunteer Center of Greater Durham	13,986	06/30/07		12/31/08
08-37	Walltown Children's Theatre	17,100		12/31/07	06/30/09

"A" means that 2006-2007 was their first year of City funding and their report is due by 12-31-07

"B" means that 2007-2008 was their first year of City funding and their report is not due until 12-31-08

**Impact Fees
Summary of Revenues and Expenditures**

Exhibit 10

		FY2002	FY 2003 through FY 2007					FY2008	4th Quarter	Project	Projected
	Zone	Accumulated Fund Bal. as of 2002	Impact Fees collected	Interest Income Earned	Funds Utilized for Projects/Refunds	FY2007 Ending Balance	6/30/2008 Account Balance	Funds obligated to CIP Projects	6/30/2008 Funds Available	Revenue to 6/30/2008	Funds Available 6/30/2008
Streets	Zone 1	3,027,965	1,106,868	127,722	3,821,363	441,192	2,032,171	533,130	1,499,041	-	1,499,041
	Zone 2	2,317,066	99,511	318,130	382,400	2,352,307	2,437,667	-	2,437,667	-	2,437,667
	Zone 3	4,713,565	539,167	517,612	1,895,535	3,874,809	3,992,911	1,008,993	2,983,918	-	2,983,918
	Zone 4	269,446	8,673,191	603,147	3,182,290	6,363,494	5,047,788	5,836,103	(788,315)	-	(788,315)
	Zone 5	275,319	4,384,565	411,110	-	5,070,994	6,229,958	2,499,500	3,730,458	-	3,730,458
	Zone 6	457	116,270	9,566	-	126,293	205,095	-	205,095	-	205,095
Parks and Recreation											
	Zone 1	2,362,335	1,364,335	241,935	2,184,344	1,784,261	2,064,629	1,593,815	470,814	-	470,814
	Zone 2	816,667	1,072,222	202,935	116,256	1,975,568	1,520,881	1,297,287	223,594	-	223,594
	Zone 3	158,647	685,103	70,083	143,036	770,797	561,995	417,049	144,946	-	144,946
Open Space											
	Zone 1	401,383	236,017	79,382	310	716,472	778,239	924,697	(146,458)	-	(146,458)
	Zone 2	236,394	198,849	25,612	324,014	136,841	70,952	132,000	(61,048)	-	(61,048)
	Zone 3	248,854	125,893	39,952	78,677	336,022	362,454	298,918	63,536	-	63,536

Funds obligated include Ordinance revisions through 06/30/08

City of Durham, North Carolina

Exhibit 11

Tax Levy Analysis

June 30, 2008

Month	2006		2007	
	Net Adjusted Levy		Net Adjusted Levy	
	\$ 101,028,054.62		\$ 108,850,352.74	
Month	Current Levy		Current Levy	
	Collected		Collected	
		% of Levy		% of Levy
July	\$ 1,372,334.58	1.36%	\$ 1,567,525.35	1.44%
August	7,557,823.32	8.84%	8,849,933.48	9.57%
September	4,777,254.42	13.57%	3,431,300.21	12.72%
October	4,954,027.50	18.47%	3,438,692.61	15.88%
November	27,401,908.30	45.59%	31,381,952.03	44.71%
December	27,299,345.75	72.62%	25,984,042.02	68.58%
January	19,531,354.23	91.95%	25,260,946.45	91.79%
February	2,754,820.23	94.68%	3,003,356.89	94.55%
March	1,464,920.68	96.13%	1,399,000.39	95.84%
April	969,293.80	97.08%	1,078,505.12	96.83%
May	885,719.80	97.96%	958,613.13	97.71%
June	511,851.92	98.47%	705,098.88	98.35%
	\$ 99,480,654.53		\$ 107,058,966.56	
	Prior Years'		Prior Years'	
	Collections		Collections	
	2006		2007	
July	\$ 244,070.30		\$ 324,677.25	
August	160,767.96		191,401.64	
September	301,458.91		131,031.62	
October	113,295.64		113,576.30	
November	115,723.24		90,787.98	
December	74,736.74		340,587.89	
January	67,188.33		83,598.48	
February	109,191.83		67,090.89	
March	62,514.39		56,579.24	
April	34,208.18		39,955.01	
May	51,805.68		29,011.16	
June	49,174.41		19,920.98	
	1,384,135.61		1,488,218.44	
Total Collections				
through the period ended				
Jun-08	\$ 100,864,790.14		\$ 108,547,185.00	

*Per Durham County report as of 6/30/2008 (Note: City of Durham budgeted net levy is \$103,294,010)

City of Durham
Downtown Revitalization Project Recap
June 30, 2008

	<i>FY01-FY03</i>	<i>FY04</i>	<i>FY05</i>	<i>FY06</i>	<i>FY07</i>	<i>FY08</i>	<i>Cumulative Amount</i>	<i>Current Fund Budget</i>
<i>Downtown Revitalization</i>								
Revenues (less Parrish St)	\$ 2,831,325	\$ 1,224,081	\$ 1,578,511	\$ 1,843,840	\$ 2,152,033	\$ 2,553,457	\$ 12,183,246	\$ 3,567,400
Expenditures:								3,009,734
Performing Arts Center	-	-	-	-	283,053	233,345	516,398	
American Tobacco	245,664	(13,491)	863,071	4,751,178	2,309,820	2,517,465	10,673,706	
USA Baseball	-	-	-	38,699	39,297	48,718	126,714	
Downtown Master Plan	-	-	-	-	-	5,251	5,251	
Renaissance Tower Project	14,126	-	-	-	-	-	14,126	
Downtown Theatre Feasibility	94,703	1,070	-	-	-	-	95,772	
Other	65,322	65,177	17,524	4,100	1,952	956	155,031	
Expenditure Subtotal	\$ 419,815	\$ 52,755	\$ 880,595	\$ 4,793,977	\$ 2,634,122	\$ 2,805,735	\$ 11,586,999	\$ 3,009,734
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,500	\$ 95,500	
<i>Parrish Street</i>								
Revenues	\$ 700,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 282,271	\$ 200,000	\$ 1,782,271	
Expenditures	\$ 987,281	\$ 55,444	\$ 25,236	\$ -	\$ 89,844	\$ 35,910	\$ 1,193,715	\$ 557,666
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,193	\$ 22,193	
Total Revenues	\$ 3,531,325	\$ 1,424,081	\$ 1,778,511	\$ 2,043,840	\$ 2,434,303	\$ 2,753,457	\$ 13,965,517	\$ 3,567,400
Total Expenditures	1,407,096	108,199	905,831	4,793,977	2,723,966	2,841,645	12,780,714	3,567,400
Total Encumbrances	-	-	-	-	-	117,693	117,693	-
Net Activity	\$ 2,124,229	\$ 1,315,882	\$ 872,680	\$ (2,750,137)	\$ (289,663)	\$ (205,880)	\$ 1,067,110	\$ -

* Note - Revenues for FY08 consist of Distributed Interest, General Fund Transfers, Appropriations from Fund Balance and North Parking Garage Revenues
- Expenditures for FY06 include reimbursement to the General Fund for Debt Service for FY04-FY06

City of Durham, North Carolina
Planned Debt Issuance June 30th, 2008

2008 Installment Financing

On June 10th, 2008 the City successfully closed on the installment sale financing issue of \$22,200,000. The sale was privately placed as a bank loan with Branch Banking & Trust Capital Markets (BB&T). The details of the sale is as follows:

Seven Year Loan (Vehicles and Equipment)

Amount: \$ 8,820,000
 Rate: **3.790%**

Twenty Year Loan (Projects)

Amount: \$ 13,380,000
 Rate: **4.480%**

Projects that were included in this issue are listed below:

• WebDB Channel 8 Integration	\$ 420,000	Cable Programming
• Fire Administration Building	\$ 189,000	HVAC, Drill Tower Rehab.
• Fire Maintenance Building	\$ 123,000	HVAC, Roof, Water infiltr.
• Fire Station #12	\$ 69,000	HVAC, Roof, Interior
• Fire Station #15	\$ 2,677,000	3 Bay Fire Station
• Fire Station #9	\$ 2,886,000	2 Bay Fire Station
• Trinity Avenue Recreation Cntr	\$ 3,350,000	Acquisition / Duke Fitness
• Purchase of Friendly Rest Home	\$ 756,000	Public Works space
• Civic Center Upgrade	\$ 404,000	Completion of Renovations
• Playground Renovations	\$ 709,000	Replacements at City Playgrounds
• ADA Compliance Gen Proj Non Bond	\$ 697,000	general ADA Upgrades
• ADA compliance Parks & Rec.	\$ 500,000	ADA Upgrades / City Parks
• Communications Radio Building	\$ 350,000	Construction of mason building
• NC 147 / Bicycle/Ped. Bridge	\$ 250,000	Replacement of Pedestrian Bridge
• Equipment	\$ 8,820,000	Fleet Replacement Purchases
• Cost of Issuance	<u>\$ 7,000</u>	
Total	\$22,200,000	

Financial Impact

Budget Impact:

The impact of this financing on the FY 2008-2009 and FY 2009-2010 budget is as follows:

Fund	Estimated Impact FY 2008-2009	Estimated Impact FY 2009-2010
Estimated Impact	\$2,839,359	\$2,784,977

Financial Impact:

This debt issue also impacts the City's overall per capita debt and debt to assessed value. The table below compares the new ratios with the ratios prior to sale.

Date	Total Debt to Assessed Value	Total Debt Per Capita
Prior	1.91%	\$1,481
After 06/10/08 Debt Issue	2.04%	\$1,581

2009 General Obligation Bond Issuance

The City intends to issue approximately \$58.92 million in general obligation bonds in the first quarter of fiscal year 2009. The breakdown of the issue is as follows:

2005 authority G.O. Bonds \$38.57 million
2007 authority G.O. Bonds \$ 8 million
Two-Thirds Bonds \$12.35 million

Total: \$58.92 million

The following is a proposed, tentative schedule for issuing the bonds:

Tuesday, July 15th: Sale date.

Tuesday, August 5th: Closing (2/3rds bonds)

Wednesday, August 6th: Closing (05 and 07 authority)

After the sale of the bonds the City will have the following outstanding authority on the 2005 and 2007 bonds:

2005 Bond Referendum

Purpose	2005 Authority	July2008 Issue	Balance 08/07/08
Public Safety	\$5,195,000	\$ 4,080,000	\$1,115,000
Cultural Resources	9,005,000	4,975,000	4,030,000
Parks & Recreation	38,333,000	13,920,000	24,413,000
Public Improvements	6,113,000	4,680,000	1,433,000
Neighborhood Improvement	1,500,000	240,000	1,260,000
Streets & Sidewalk	15,509,000	5,510,000	9,999,000
Water & Sewer	18,000,000	4,830,000	13,170,000
Parking	6,342,000	335,000	6,007,000
Total	\$99,997,000	\$38,570,000	\$61,427,000

2007 Bond Referendum

Purpose	2007 Authority	July 2008 Issue	Balance 08/07/08
Streets and sidewalks	\$ 20,000,000	8,000,000	\$12,000,000
Total	\$20,000,000	8,000,000	\$20,000,000

Financial Impact

Budget Impact:

The impact of this bond sale on the FY 2008-2009 and FY 2009-2010 budget is as follows:

Fund	Estimated Impact FY 2008-2009*	Estimated Impact FY 2009-2010
Estimated Impact	\$1,205,338	\$4,210,675

* Note: Principal payments deferred to second year

Financial Impact:

This bond issue also impacts the City's per capita general obligation debt and general obligation debt to assessed value. The table below compares the new ratios with the June 30, 2008 ratios.

Date	Total GO Debt to Assessed Value	Total GO Debt Per Capita
June 30, 2008	1.10%	\$853
After 07/15/08 Bond Issue	1.38%	\$1,069

Future Debt Issuance

In the 2009 Capital Improvement Plan the City approved approximately \$19 million in projects to be financed by Installment-Purchase sales (COPs), and approximately \$52 million in water and sewer projects to be financed by Revenue Bonds. Reimbursement resolutions have been submitted to Council to authorize the beginning of spending on these projects. Finance will monitor the progress of these projects. Once they achieve a spending threshold to justify the issuance on the debt, Finance will begin the process to issue the COPs and/or Revenue Bonds. Finance anticipates issuing these financings in late FY 2009 or early FY 2010.

The Finance department does not anticipate the issuance of any general obligation bonds in fiscal year 2009.



CALVARY MINISTRIES OF THE WESTEND COMMUNITY, INC.

Quarterly Fund Raising – 2008 Income Report - Through 2Q2008

A. Special Revenue Fund for Community Family Life and Recreation Center at Lyon Park Operations.

<u>Contribution Category</u>	<u>1Q 2008</u>	<u>2Q 2008</u>	<u>3Q 2008</u>	<u>4Q 2008</u>	<u>YTD 2008</u>
Individuals					
Foundations					
Corporations/Local					
State					
Federal					
Lease Income	<u>\$19,859.13</u>	<u>\$13,239.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,098.55</u>
Total Deposited into Acct	\$19,859.13	\$13,239.42	\$0.00	\$0.00	\$33,098.55

B. Administration, Programs and Operations for Calvary Ministries of the Westend Community, Inc.
(Not Included in Special Revenue Account)

<u>Contribution Category</u>	<u>1Q 2008</u>	<u>2Q 2008</u>	<u>3Q 2008</u>	<u>4Q 2008</u>	<u>YTD 2008</u>
Individuals	<u>\$8,010.00</u>	<u>\$1,285.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,295.00</u>
Foundations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Corporations/Local	<u>\$4,953.57</u>	<u>\$15,065.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,019.19</u>
State	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Federal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenue	\$12,963.57	\$16,350.62	\$0.00	\$0.00	\$29,314.19
Grand Total Revenue (A+B)	\$32,822.70	\$29,590.04	\$0.00	\$0.00	\$62,412.74

The Community Family Life & Recreation Center at Lyon Park is a community empowerment and partnership initiative of



Calvary Ministries of the Westend Community, Inc.

P.O. Box 51398 ■ Durham, NC 27717-1398 ■ 919.536.4200

CITY OF DURHAM, NORTH CAROLINA

Donations

For Quarter Ending June 2008

Youth Summer Program

Highpoint Youth Council	100.00
PSNC	250.00
Mark Jacobson	1,000.00
Glaxo Smith Kline	2,000.00
County of Durham	4,914.08

Parks and Recreation

TobaccoLand Civitan	339.50
ARC of Durham	1,500.00
Blue Cross Blue Shield	1,000.00
Forest at Duke	1,000.00
NET Com Hospitality, LLC	85.00
Trinity Park Assoc	416.33
Laura Schewel	2,000.00
Duke	800.00
Twisted Sixs	78.50
Woodlake Ave Partners	150.00
Magic Express Foundation	250.00
Lisa Genschel	565.83
Durham Institute	550.00
Keep Durham Beautiful	1,000.00
Costco	500.00
Arias and Garcia	200.00
Downtown Durham, Inc.	1,500.00
Barnes Supply	100.00
Camp Bow Wow	300.00
Park Vet	150.00
Carver Street	100.00
Triangle Veterinary Hosp	100.00
Colony Park Animal Hospital	150.00
Dog Stylists Inc	160.00
Doggie Spa & Day Care	300.00
Camp Bow Wow	300.00
Sunny Acres Pet Resort	300.00
French/West/Vaughn	500.00
Duke	650.00

Fire Department

National Weather Service	90.00
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Appearance Commission

Golden Leaf Awards	3,000.00
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Water into trees	177.85
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Total	26,577.09
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CITY OF DURHAM, NORTH CAROLINA**Quarterly Assessment Collection Report****For the Quarter Ended June 30, 2008**

The purpose of this report is to provide the City Council with a status of the City's delinquent assessment accounts. Assessment accounts are considered delinquent when no payment has been made 60 days after the scheduled payment date.

As of June 30, 2008, the number of delinquent assessment accounts was 432 with a total value of \$175,937. These totals do not include the accounts classified as doubtful accounts which are beyond the ten year statute of limitations for foreclosure action. These accounts have not been "written off" or otherwise disposed of. For accounting purposes we adjust the receivable so that we do not overstate what we are likely to collect. Collections procedures on these accounts are still on-going. Because the assessment runs with the property, we can recover older assessments if properties change hands. The amount of the allowance for doubtful accounts is \$206,811.

Below is a summary of the collection activity related to our increased efforts to collect delinquent assessments. As shown below, the City has received 839 payments totaling \$452,601 for delinquent assessments for FY2008, through June 2008. Through the use of foreclosure proceedings the City of Durham has collected \$191,968.

Action	Apr-08	May-08	Jun-08	Y-T-D
Number of letters mailed	21	67	20	584
Number of calls made	55	96	61	618
Number of calls received	103	126	91	993
Number of walk-in customers	15	20	19	136
Number of payments received	70	89	55	839
Number accounts Referred for Foreclosure	-	-	-	-
Non-Foreclosure payments received	\$ 11,175	\$ 17,765	\$15,170	\$260,633
Foreclosure payments received	\$ 24,783	\$ 24,855	\$ 7,317	\$191,968
Total payments received	\$ 35,958	\$ 42,620	\$22,487	\$452,601

Assessment Account Summary
City of Durham
Period Ending June 30, 2008

Confirmation Year	No. of Confirmations	Amount of Confirmations	Principle Billed To Date	Current Accounts		Delinquent Accounts	
				Number	Amount	Number	Amount
Prior 1999	16291	\$21,747,733	\$21,747,733	15901	\$21,547,010	390	\$206,811
1999	784	\$1,579,318	\$1,579,318	766	\$1,561,198	18	\$18,120
2000	834	\$1,416,814	\$1,416,376	805	\$1,398,550	29	\$17,826
2001	778	\$1,639,939	\$1,621,918	735	\$1,583,784	43	\$38,404
2002	542	\$923,870	\$887,642	468	\$864,581	74	\$25,260
2003	292	\$316,084	\$283,689	220	\$268,720	72	\$17,886
2004	193	\$322,003	\$260,388	158	\$245,570	35	\$17,529
2005	370	\$633,513	\$499,652	314	\$493,413	56	\$16,532
2006	248	\$342,565	\$251,079	211	\$253,756	37	\$11,827
2007	167	\$313,002	\$143,922	111	\$142,301	56	\$10,805
2008	65	\$117,125	\$6,758	53	\$5,010	12	\$1,748
Grand Total	20,564	\$29,351,966	\$28,698,476	19,742	\$28,363,892	822	\$382,748
			Allowance for Doubtful Accounts			(390)	(\$206,811)
			Net Delinquencies			432	\$175,937

New Initiatives FY2008-09 4th Qtr

Exhibit 17

department	initiative	status	comments
911 Emergency Communications	Added \$41,700 for an UPS Upgrade	Complete	null
	Increase staffing to improve the timely dispatching of calls when received at workstations.	In-Progress	
	Initiate the accreditation process by CALEA to further improve accountability in the DECC and & become one of the few emergency communication centers to accomplish accreditation by two organizations.	Complete	null
	Increase percentage of timely answering of 911 calls.	In-Progress	Will improve once remaining authorized personnel are hired and trained.
	Implement a Next Generation E-911 telephone system	Complete	null
	Hire 4 Comm. Officers effective May 1, 2008	In-Progress	null
Audit Services	Hire 4 Comm. Officers effective March 1, 2008	Complete	null
	Increase the emphasis placed on performance audits by shifting the focus from financial and compliance audits	In-Progress	On schedule with the audits as approved by the ASOC.
	Fully implement a process which will allow staff to participate in mentoring/tutoring programs for City of Durham youth	Abandoned	This initiative was abandoned last quarter.

department	initiative	status	comments
Budget and Management Services	Prepare and present a city-wide training module related to organizational ethics to assist in defining and communicating ethical behavior regarding City financial transactions and relationships with customers, vendors, and employees.	In-Progress	Materials have been developed. The next step is to schedule the class.
	Present a training module targeted to City staff accountable for developing, implementing, and monitoring internal controls	On Hold	The Audit Services department plans to complete and present the ethics program before presenting the internal control program.
	Continue to develop and implement continuous monitoring for selected processes as a result of implementing ERP.	In-Progress	We are investigating software packages to assist in implementing this initiative.
	Evaluate and continue to develop specific training, career development and certification plans for audit staff.	In-Progress	Staff is on track to complete their 40 hours of continuing education this calendar year.
	Publish a Community Wide Results Based Accountability Report Card to help keep the focus on reducing crime and making improvements in other areas that contribute to crime reduction, such as economic recovery and affordable decent housing,	Complete	Progress report presented to Council at the February 1 retreat.
	Fully update the Capital Improvement Plan including the CIP Internal Committee and Citizen Committee to support the implementation of the 2005 bond program and the ongoing CIP program to enhance the City's appearance and improve the condition of Durham's infrastructure.	Complete	CIP Budget was finalized and adopted by City Council on June 16th. On-line CIP status report continues to be updated and available to the public at http://www.durhamnc.gov/cip .

department	initiative	status	comments
	Successfully complete a Managed Competition/Optimization Initiative focusing on process improvement	In-Progress	Council approved additional Personal Services & Operating funding related to Development Review for Planning, LDO system updates for all users, Personal Services funding for Public Works. Discussions continue with Council and JCCPC for further process improvements. The Planning Department also reorganized to better serve the Development Community. Council approved 2 additional effective dates for voluntary annexations. Street Maintenance and City Training Improvement efforts continue.
	Continue to implement the restructuring of the Non-City Agency grant monitoring process.	Complete	Recommendations from council-appointed committee were implemented with the FY09 NCA process.
	Provide regular quarterly financial updates to the City Manager and Council.	In-Progress	Quarterly financial updates continue to be issued on schedule.
	Conduct the bi-annual Citizen Survey.	Complete	Final report presented to Council at the February 1 retreat.
City Attorney			
City Clerks Office	Legal work for 2005 Bond funded Capital Improvement projects	In-Progress	null
	Have the UDO codified into the City Code money was originally included in the 05-06 budget, will be needed in the amount of \$10,000 to cover this expense in 07-08	On Hold	
City Managers Office	Work with Technology Solutions on ways to enhance customer service	In-Progress	Live audio of City Council Work Sessions will be implemented this fiscal year.
	Added 2 new 10-month FTEs (Public Affairs Specialists) - \$86,074	Complete	null
	Reclassification of Public Affairs Specialist to Public Affairs Manager - \$11,371	Complete	Specialist position is undergoing reclassification study. In the meantime, position has been elevated to a senior pa specialist to capture broadening and high level scope of duties
	Added an Operating Budget of \$25K to the	null	null

Department	initiative	status	comments
Office on Youth	Made \$7K available for the purchase of equipment for the Teen Center	Not Started	Up-fit has been included in 08-09 project budget in the auspices of General Services.
	Increased funds available for the Mayor's Summer Youth Program by \$32K	Complete	
	Continue implementation of the ERP System	In-Progress	null
	Begin redevelopment of Rolling Hills	In-Progress	
	Continue to streamline the City's contracting and purchasing processes	In-Progress	null
	Begin implementation of Phase III of Eastway Village	null	null
	Continue implementation of the Cultural Master Plan	In-Progress	The Cultural Master Plan Interlocal Agreement between the City and County expired on June 30. We are awaiting September votes by the City Council and Board of County Commissioners to approve a revised Interlocal Agreement to extend through June 2009. The CMP Board and its committees and task forces continue to work on planning for the Durham History Museum, a plan for public art and other projects. New Board members are being recruited but cannot formally start that process until the Interlocal Agreement is approved.

Department	initiative	status	comments
	Complete construction of Performing Arts Theater	In-Progress	The DPAC building begins the forth quarter 2008 at 85% complete and will reach 100% in the forth quarter. The duct bank construction was completed in June and the building is under permanent power. Glazing is complete. The ornamental stairs and the roof are complete. Mechanical, electrical, plumbing and fire protection are 95% complete. Sheetrock is at 95%. Paint is at 66%. The ceramic tile and slate installation is 60% complete. The A/C has been running for several months to dehumidify the building allowing theater seating, carpeting, tile, painting, woodwork and cabinetry to be installed. Theater seating will be installed in mid September with the carpet to follow. The extensive sound infrastructure is 50% complete. The hardscape surrounding the building including concrete benches, lighted tree wells and sidewalks and the plaza is 50% complete. The stage rigging is complete. Concessions equipment and office furniture have all been ordered and will be installed in October after the Certificate of Compliance has been obtained. The project is on schedule for substantial completion on or before November 1, 2008.
	Implement additional phases of 2005 bond projects and continue efforts to maintain transparency	In-Progress	Project Management firm has been engaged to enhance Bond project implementation. Project Status is located on City's website at www.durhamnc.gov/CIP .
	Enhance and promote website appeal and increase interactivity	Complete	
	Continue implementation of Project S.T.R.I.K.E.	On Hold	
	Continue employee engagement, talent development and retention, and expanding leadership development through initiatives such as City College, DurhamFirst, Management Academy, Executive Leadership Institute, and the newly created Blueprint for the Leaders	Complete	
	Develop and market city-wide Speakers Bureau	Complete	null

department	initiative	status	comments
	Create a liaison team composed of designees from Durham One Call and partnering City departments to address customer service needs or improvements of those entities	Complete	Durham One Call organized a team of representatives from Water Management (Customer Billing and Services), Solid Waste Management, Neighborhood Improvement Services, and Public Works (Street Maintenance & Stormwater) to address customer service needs and to develop mechanisms for improving communication and customer service. This will be an ongoing function of the aforementioned departments.
	Develop a city-wide sustainability initiative to enhance energy and environmental efforts	null	null
	Added \$71,780 to the Operating Budget to support the implementation of Government TV	Complete	
	Begin integration of City website and Government TV	In-Progress	null
	Complete expansion of Government TV as a 24/7 source of government information	In-Progress	null
	Prepare 2008 State and Federal legislative agendas	In-Progress	The N.C. General Assembly ratified nine bills that supported the City's Legislative Program. The Long Session will reconvene on January 28, 2009. Earmark requests are still being considered by our federal delegation.
Community Development	Add 1 New (9 month) FTE as a Community Relations Coordinator for NECD	Complete	Was completed over a year ago.
	Project Manager Reclassification to 3 levels: Project Mgr. I, Project Mgr. II, & Senior Project Mgr.	Complete	Was completed over a year ago.
	\$30K was added to support the 10-Year Plan to End Homelessness	Complete	Was completed over a year ago.
	\$300K was added for Special Needs Housing & the possibility of up to an additional \$300K pending a department proposal to the CM	In-Progress	New Application cycle will be held in fall 2008.

department

initiative	status	comments
Initiate Phase III of the Eastway Village project	In-Progress	12 units under construction; permits issued for remaining two units.
Comprehensive redevelopment planning effort for the St. Theresa/Southside neighborhoods and surrounding distressed areas	In-Progress	Acquisition efforts at Rolling Hills are underway. Initiation of planning process pending.
Refine and emphasize asset building strategies for lower income households, including increased funding for Individual Development Accounts (IDAs)	In-Progress	Individual Deposit Account program refined and in operation. Emphasis on Earned Income Tax Credits and savings.
Implementation of the HOPE VI project	In-Progress	City coordinating with Durham Housing Authority on new homeownership proposal.
Continue to coordinate with and provide support to the Quality of Life Committee in southwest central Durham	In-Progress	Activities on schedule.
Continue with the implementation of the 10-Year Plan to end homelessness	In-Progress	On schedule
Continue refining and developing the Homeownership Programs	Complete	Program changes include refining the Individual Deposit Accounts and incentives to purchase in target neighborhoods.
Complete analysis on maintaining outside loan service provider for Loan Portfolio	Complete	AmeriNational will continue to service portfolio.
Continue effectively partnering with non-profits to provide greater support to our youth	In-Progress	Weed and Seed continues to focus on youth and youth opportunities. NECD developing opportunities for youth to learn journalism and other related skills with a collaboration of the NECD steering committee, NECU, UNC and others.
The NECD Executive Director will coordinate community involvement with the Durham Police Department in an effort to lower the perception and fear of crime in targeted areas within the PAC 1 district	In-Progress	Funding was not received to strengthen this effort. NECD Executive Director will continue to work with leadership committee on Quality of Life issues and fear and perception of crime.

department	initiative	status	comments
Economic & Workforce Development	WHOA supplemental funding to serve 25 more students Part-time \$12,480 + Program operations \$47,480 = \$59,960 Total	In-Progress	WHOA has a total of 31 recruits; 22 enrollments; with 15 kids placed in summer employment based on their successful promotion to the next grade level and good program participation.
	Neighborhood Revitalization supplemental funding \$162,783 Brings FY08 total to \$325,221	In-Progress	<p>Funding from earlier rounds was added to the FY 08 allocation. Five proposals have been recommended for funding by the evaluation committee. Contracts are in the process of being drafted with the five, including:</p> <p>Lewis & Clark \$177,000 (Rehabilitation of commercial building on Gilbert Street - NECD)</p> <p>Superlative Fine Foods \$200,000 (Purchase and renovation of three buildings along Angier/Driver. Grocer, restaurant, and internet cafe` planned.)</p> <p>CRANC \$100,000 (New building construction (3,500 SF) mixed-use on Geer Street between Mangum and S Roxboro Street)</p> <p>St. Joseph's Historical Foundation \$ 50,000 (Development plan - conceptual- for expansion of building)</p> <p>Center for Self-Help \$100,000 (Renovation of mosque on West Chapel Hill Street into retail business.)</p>
	State of Economy funding \$26,402	Complete	Completed in 2nd Quarter FY 08.
	Going Home Initiative Part-time support \$12,480	In-Progress	This initiative has helped to produce 35 placements of ex-offenders, 134 job development contacts; a retention rate in jobs of 50%, and an exceptional 72.4% positive outcome rate.
	Summer Youth funding static at \$70,000	Complete	65 youth, including WHOA participants were placed in summer employment through the Summer Youth program.
	Downtown Durham, Inc. funding moved from Non-City Agency process to dept \$138,048	Complete	<p>Downtown Durham, Inc. has completed their FY 2008 contract with the City, and is awaiting their final check. All conditions in their scope of work were successfully achieved.</p> <p>We are now in the process of submitting for FY 09 contract approval.</p>

department	initiative	status	comments
EOEA	Graduate 3rd class of participants in the Mentor-Protégé Program	Complete	Having completed all of their requirements, five protégés and their mentors were honored at a graduation ceremony on April 25, 2008 at the Durham Hilton. The event was attended by the Mayor Pro Tem Cora Cole-McFadden and Wanda Page, Deputy City Manager. The fourth class has begun.
	Increase the numbers of SDBEs	In-Progress	We have certified 63 firms from July 1, 2007-June 30, 2008. This is an ongoing departmental endeavor.
	Implement policy that will permit the use of firms certified by NCDOT and the SBA on City projects	In-Progress	We have been focused on trying to get the various forms updated and put into a writable format. This has been more difficult than originally anticipated. However, we continue to work towards accomplishing this task in the near future. When the documents are ready, we will train the project management staff.
	Begin process of updating all departmental forms into writable web-based formats	In-Progress	We continue to work with TS on this issue. The process is moving slower than we anticipated. We have only one document in a writable format on our website at this time. We will continue to work on this project until we get all of our documents in the writable format.
	Actively seek specific business opportunities for SDBEs on all Construction Manager at Risk projects	In-Progress	We maintain ongoing contact with Skanska and Balfour Beatty to discuss opportunities and monitor participation on City projects. They are meeting or exceeding participation goals on their projects currently. The number of SDBEs participating on some of their projects is as follows: DPAC-28, Durham Station-24, Solid Waste Facility-16 and Rigsbee Police-6. SDBEs are serving as General Contractors on Eno Greenway, Oval Park and Campus Hills. We have done a SDBE Strategic Plan with Greenfire and hope to make opportunities for SDBES on this public/private partnership. We continue to work with Barnhill Contracting on the public/private partnership at West Village. While their participation is lagging, they are projecting to meet their goals at the end of the project. There are 18 SDBE firms working on this project. This will be an ongoing endeavor for the department.

Department	initiative	status	comments
Finance	Add two 12 month FTEs for centralized miscellaneous billing within the Treasury division.	In-Progress	Waiting for the implementation of the MUNIS General Billing initiative. Project start date is forecasted for early in the third quarter of FY09. The two FTEs have been hired and are currently working on process improvements to billing and collections systems to improve efficiencies in preparation for the new billing system.
	Implementation of Phases 3 and 4 of the ERP system. Including General Billing August 2007 and Utility Billing December 2007.	In-Progress	ERP System Phase 4, Utility Billing implementation is scheduled for December 2008. ERP System Phase 3, General Billing implementation will follow Utility Billing by three months - March 2009.
	Work with Deputy CM on the oversight of city-wide program accountants.	In-Progress	We have begun to hold Finance Liaison meetings on a bi-monthly basis.
	Prepare for implementation of GASB 45.	In-Progress	The following two parts of the the plan are complete: to participate in the State Treasurer's Fund for local governments; and, to establish a Retirement Health Savings plan for new employees. The following part of the plan is to be completed: review benefit changes for existing employees.
	Prepare of a potential 2007 GO Bond Referendum.	In-Progress	\$8 million of the 2007 authority was issued in August, 2008. It is anticipated that the remaining \$12 million will be issued within the next two years.
	Manage cash flow, debt issuance and project control for 2005 GO Referendum debt authority.	In-Progress	\$38.57 million was issued in debt from the 2005 debt authority in August 2008. The remaining balance on the 2005 debt authority is \$61.4 million. Treasury will issue the remaining balance, or portion of the remaining balance as projects advance toward completion.
	Maintain the City's credit rating.	In-Progress	In July 2008 the City's top-level credit rating was reaffirmed by all three rating agencies with the issue of its Series 2008A and 2008B general obligation bonds. The City received the following ratings: Moody's: Aaa Standard & Poor's: AAA Fitch: AAA

department	initiative	status	comments
Fire Department	Continue the department accreditation process through the Commission on Fire Accreditation International, Inc.	In-Progress	The strategic plan is being developed as part of the overall self-assessment process. The Durham Fire Department is not currently an accredited agency.
	Participate in regional USAR and Hazardous Materials training with the Raleigh, Cary, and Chapel Hill Fire Departments.	In-Progress	The Durham Fire Department continues to serve as an integral part of the N.C. Task Force 8 Urban Search and Rescue(USAR)Team.
	Construct Fire Station No. 15.	In-Progress	The building design is on schedule due to the standard fire station design, but the site plan submittal is behind schedule. The architect has received Plan Review comments and is preparing for re-submittal. Appearance Commission review is scheduled for August 20, with formal comments expected no later than August 27, 2008. Site plan will not be approved prior to Appearance Commission approval. General Services Department received formal schematic design submittal on August 1,2008. The formal 50% design document submittal is expected during the week of August 11, 2008. An amendment for preconstruction services has been signed by the CMAR and is being processed for execution.
	Begin the design and development process for Fire Station No. 9.	In-Progress	The fire station #9 construction project is in the planning stage. No further update is available at this time.
	Conduct Fire Academy in April.	In-Progress	The fire recruit academy has been underway as scheduled, since April 28th. They are scheduled to graduate on Friday, September 12, 2008. One recruit was disqualified from the fire academy for medical reasons.
	Implement a Citizens Fire Academy to educate citizens on the importance of knowing fire safety as well as an extensive view into what the Fire Department accomplishes in the community.	On Hold	The Citizen's Fire Academy was cancelled due to low participant enrollment. We will revisit this initiative at a later date.
	Continue to conduct courtesy home inspections at no cost to citizens.	In-Progress	During the 4th quarter three (3) courtesy home inspections were conducted by the Fire Department.

department	initiative	status	comments
Fleet Management	Continue to distribute smoke detectors to City of Durham residents.	In-Progress	During the 4th quarter of FY 07/08 a total of eighty (80) smoke detectors were installed or distributed by Fire Department personnel.
	Implement best business practices for citywide vehicle utilization program	In-Progress	Utilization study will be performed annually as part of budget process.
	Bring the Durham County Sheriff Department on to the 800 MHz system	Complete	Sheriff Department is on the 800 MHz system. We plan to add a backup microwave unit that the Sheriff Department purchased.
	Renovate uninterruptible power supply system at the 911 backup center	Complete	
	Fleet, via the Fleet Fund, will purchase vehicles for various City departments.	In-Progress	Vehicle requisitions will begin as soon as the thirteenth month post. Specifications are already prepared for much of the specialty fleet.
General Services			
	\$85,797 was added to the Parks mowing contract	Complete	15 parks, identified by Parks and Recreation, are now being maintained weekly rather than bi-weekly
	\$707,500 was made available to secure Program Management Services for CIP projects	Complete	Task Order 1 is completed. Task Order II MWH Americas is under contract and working to develop a Project Delivery Manual; initiating an interdepartmental steering committee for organization-wide process improvements and managing approximately 15 CIP Projects for the General Services Department while they fill vacancies on their staff.
	\$30,000 was added for ADA Training Funds	In-Progress	95% of training is complete, balance of training will be completed in first quarter of FY09.
	\$50,000 was added to fund a Sustainability initiative	Complete	Position was filled in April
	Close on the sale of 10-15 properties	In-Progress	Closed on the sale of 3 properties during the 4th qtr. Bring the total to 11 properties.
	Develop new architecture and engineering contract documents	In-Progress	No progress was made on this initiative in Q4 as the GSD contract administrator is on maternity leave.

department

initiative

status

comments

Complete construction of Third Fork Creek Trail, Campus Hills Park, renovations, field renovations at Valley Springs, Rock Quarry and Old Farm Parks, Eno River Greenway, Oval Drive Park Renovations, Old Chapel Hill Road Park, Northgate Park renovations, a

In-Progress

Third Fork Creek Trail was bid twice and bids came in over budget; construction has not yet begun.

Campus Hills Park renovation is approximately 65% complete with construction.

Valley Springs Park Field Renovation was completed in Fall 2007.

Eno River Greenway is approximately 80% complete.

Oval Drive Park Renovation is substantially complete.

Northgate Park Renovations design is nearly complete.

Old Farm Park Field renovations have been delayed to construct with remainder of Park renovation.

Rock Quarry Park Field renovations have been cancelled due to insufficient funding; funding was moved to another project.

Walltown design is 95% complete.

Recreation Center, Park and DBAP upgrade projects design will be complete in 2009.

City Hall renovation began construction in February 2008.

Carolina Theater Renovation work was completed and new funds added to the project for FY 2008-2009.

Armory renovation was infused with funds in December 2007 and construction began in Spring 2008.

Complete design of several capital projects, including the new Wall town Recreation Center, recreation center and parks facilities upgrades, DBAP upgrade, City Hall renovation, Civic Center HVAC, Carolina Theatre HVAC and water infiltration, Armory deferred

In-Progress

Department	initiative	status	comments
	Work with NCDOT and the Appearance Commission to identify opportunities and funding for highway landscaping projects at entranceways.	In-Progress	Currently reviewing plans for the Central Park Gateway Plan.
	Renovate plantings around 8 recreation centers to improve aesthetics and safety at access points	In-Progress	No completion date, water restriction have delayed replanting efforts
	Strengthen collaboration between General Services, Parks & Recreation, Keep Durham Beautiful, and the Police Department on the Park Ownership/Adoption Program	In-Progress	Changes in Police assignments and Park Adoptions have delayed specific action beyond activities listed in 3rd quarter.
	Increase volunteer participation in Keep Durham Beautiful educational activities	In-Progress	The number of volunteers involved in Keep Durham Beautiful increased 28% from last year's 4th quarter.
	Implement the principles of Crime Prevention Through Environmental Design (CPTED) in some of our City parks	In-Progress	Same as 3rd quarter.
	Increase the current right-of-way mowing contract to reflect the changing dynamic of our City rights-of-way, including the interchanges, on and off ramps, and gateways	In-Progress	Suspended/work is being performed in-house, currently working to implement a three-year contract.
	Continue the program started in FY 06 to remove overgrown under-story vegetation to increase visibility through, and to enhance vistas in 12-15 additional Parks	In-Progress	same as 3rd qtr, no completion date.
	Implement an Invasive Plant Material Eradication program in two test locations (West Point on the Eno and Forest Hills) as referenced in the Results Based Accountability study	In-Progress	No completion date, Forest Hills, West Point underway

Department	initiative	status	comments
Human Relations	Conduct two Fair Housing Seminars for landlords/property managers	Complete	Seminar conducted on 10/16/07; the second seminar was replaced by a Fair Housing Fair at the Northgate Mall on April 25, 2008.
	Conduct Spanish fair housing workshop	Complete	Seminars were conducted on 12/3/07, 1/11/08, 2/15/08, 3/14/08, 4/18/08, 5/16/08, 6/20/08 and 6/27/08.
	Conduct the Domestic Violence Forum and Candlelight Vigil	Complete	This event was held on 12/19/07.
	Conduct one Employment/Mediation Seminar	Complete	Seminar was held on 7/18/07.
	Conduct Women's Celebration during Women's History Month	Complete	The Women's Forum was held on 3/31/08.
	Coordinate the Mayor's Hispanic/Latino Initiative	In-Progress	The Mayor's Hispanic/Latino Initiative is underway and they hold monthly meetings that are coordinated by the Bi-lingual HR Specialist.
	Present the Human Relations Month Celebration.	Complete	Human Relations Month was conducted in February and the Banquet was held on 02/27/08.
	Coordinate the City Employee Diversity Council.	In-Progress	Meetings are held monthly. Cultural diversity programs are being presented for Black History Month, Hispanic Heritage Month, the Diversity Luncheon and others.
	Host and organize the Cora Cole-McFadden Diversity Award Luncheon.	Complete	The Cora Cole-McFadden Diversity Award Luncheon was held on February 18, 2008 at the Marriott and the Diversity Change Agent Award was presented to Kent Cash at the Employee Recognition Luncheon.
	Provide fair housing outreach through Durham Job-Link Centers-Satellite Offices.	In-Progress	Brochures, flyers and other promotional material have been provided to these sites to promote fair housing.
	Sponsor an Essay/Poster contest for youth during Black History Month.	Complete	The Youth Council worked with the Diversity Council in the preparation of the Diversity Calendar of Events. They assisted by taking pictures of diverse subjects. This project took the place of the Essay/Poster Contest.
	Partner with organizations to sponsor 2007 Durham Womens Agenda Assembly.	On Hold	This event takes place every two years when the General Assembly is in session and will take place again in 2009.

department	initiative	status	comments
Human Resources	Complete a comprehensive citywide classification/compensation study.	Complete	Review of Department Director justifications for operational issue changes is in progress; letters to employees in late August - early Sept and employee meetings in Sept are being planned
	Develop recommendations to enhance competitiveness based on the salary survey.	Complete	Waters consulting provided recommendations. The final report includes those and will be provided to City Mgr and then City Council
	Update Tuition Reimbursement policies based on additional \$12K allocated in FY07-08 budget. Communicate policy change to employees.	In-Progress	The policy change has been communicated via all user e mail. The policy has been redrafted and is being reviewed by HR management staff.
	Develop citywide wellness program.	In-Progress	A wellness calendar, wellness activities, nutrition and stress workshops, and the beginning of incentives (i.e. \$50 for Weight Watcher continuous participants) has been completed. More activities are planned. Health risk assessment results have been shared with management. More activities around those results are planned.
Inspections	One-Stop Shop LDO software implementation - \$8,000 budgeted for part-time staff to assist with conversion	Complete	Existing Permit Technicians and an experienced part-time Permit Technician have been assisting with the One-Stop Shop (LDO) software implementation. We have used a portion of the budgeted \$8,000 to fund some software enhancements requested by the development community.
	Part-time Permit Technicians for 20 weeks to address peak workload during summer and as needed - \$11,500	Complete	One summer youth intern hired under the Mayor's Summer Youth Work Program and 1 part-time Permit Technician used to address peak workload demands.
	Upgrade of 5 vehicles scheduled for replacement in FY08 (from compact to extended cab trucks) - \$18,936 transferred to Fleet during budget process	Complete	Only two vehicles were approved for replacement in FY08; delivery complete.
	Microsoft license fees - \$21,023	Complete	These fees have already been paid.

department	initiative	status	comments
Neighborhood Improvement Services	\$450K was added to Special Contractual Services for the purposes of Code Enforcement with the possibility of up to an additional \$300K pending a proposal to the CM	Complete	Contractors have removed numerous houses and have cleared several lots in FY08. A proposal has been submitted to the CM to utilize the \$300K. NIS has identified several properties that are currently being evaluated for city rehabilitation.
	\$50K was added for an increase in tipping fees	Complete	The \$50K was used for the Spring Neighborhood Clean-ups.
	Expand code enforcement efforts to address the removal of trash and debris from commercial properties	Complete	NIS conducts routine exterior inspections of commercial properties.
	Establish Rental Inspection Program	Complete	NIS staff mailed 218 letters requesting property owners to complete and submit their property information (Property Data Form). Staff conducted two (2) Question and Answer sessions for property owners who received mailings in Quadrant 2. These sessions gave an overview of our program through a prepared PowerPoint presentation. This was also an opportunity for the citizens to provide feedback and to obtain clarification on the intentions of our efforts. In establishing a Rental Inspection Advisory Committee, staff made efforts to contact realtors, property owners, and tenants. Staff also contacted representatives from the Police, Fire and Planning/Zoning Departments in addition to Apartment Associations, Lending/Financial Institutions, Legal Aid and Partners Against Crime (PAC's). During this timeframe, City Council approved an ordinance that permitted the use of a Periodic Inspection Program in the City of Durham. Community Relations Coordinators contacted property owners to setup appointments for code enforcement inspections as result of our letter writing campaign. NIS staff completed 119 inspections as part of this program.

Department

initiative

status comments

Establish Targeted Neighborhood Revitalization Program

In-Progress

The first task of the Education committee of the Neighborhood Pride Alliance (formally Targeted Neighborhood Revitalization Program) was to sponsor "Save Your Dream" a roundtable designed to have federal, state, and local government leaders along with non-profits, banking institutions and citizens discuss foreclosure and its affect on the City of Durham. The Education committee consisting of staff and citizens from Neighborhood Improvement Services (NIS), Durham Regional Community Development Group, SunTrust Bank, City of Durham Department of Community Development, and a number of other organizations, held the roundtable panel on June 26, 2008. The roundtable was also the kickoff for the "Save Your Dream" workshop to assist families facing foreclosure, to be held July 2008. In preparation for the roundtable and workshop NIS staff notified the press and participated in radio and television interviews. The NIS staff assisting the Neighborhood Pride Alliance Preservation Committee, which exploring ways to encourage the deconstruction of properties in place of demolition, conducted a tour of a home that was being deconstructed in Chapel Hill, North Carolina. NIS staff working with the Preservation committee has started the progress of gathering information to prepare the RFP to identify companies willing to use deconstruction in the City of Durham. A tour of a house in Wake Forest is in the planning process. The house is being constructed with material gained from deconstruction.

Continue Landlord and Tenant Training Program

Complete

Neighborhood Improvement Services staff and the Education committee of the Neighborhood Pride Alliance (formally the Targeted Neighborhood Revitalization Program) worked on the list of agencies and departments who are invited to participate in the training. Agencies include A.C.O.R.N., North Carolina Legal Services, City of Durham Department of Human Relations, Zoning Enforcement, and Police. Location of the event is targeted.

Hold bi-weekly CENAT community assessments for housing code enforcement, zoning, animal control, fire and police, and solid waste issues

Complete

CENAT conducts bi-weekly assessments for housing code enforcement, zoning, animal control, fire, police, and solid waste issues (as weather permits).

department	initiative	status	comments
Support Mayors Summer Youth Program		Complete	NIS employed and supported 24 summer youths in FY2008.
	Implement Education and Public Awareness Campaign	Complete	Conducted a Citizen Education Academy for PAC 3. A Citizen Education Manual (created by NIS, Police, and CAN staff) was given to each citizen, which explains Code Enforcement of the minimum housing code, Partners Against Crime and Community Involvement. A question and answer session was also provided. Approximately 30 citizens attended the meeting.
	Implement partnerships with community businesses to assist with the neighborhood revitalization efforts	In-Progress	NIS has partnered with the Community Development Department and the NECD Executive Director regarding the Adopt A Neighborhood Program. This joint effort held a meeting to develop an Enabling Board and a community programming group. The Program is currently funding the following projects at \$5,000 each: With Sign of Pride, an Old East Durham neighborhood will receive neighborhood sings which will identify this community. The Summer Vacation Program will give away 50 bikes and helmets to low-income youth. The Cat-Lion Coaching Program will assist 30 youth in an alternative education program. Youth will recieve a 12-step personal development program.
	Implement Work Order process for integrating Impact Team response to weeded lots/board and clean complaints	In-Progress	Work order has been developed. The workflow process currently being improved to ensure efficient processing.
	Implement standard operation procedures and policies	In-Progress	Departmental SOPs are currently being developed.
	Provide staff internal and external training opportunities on new organizational system and procedures	In-Progress	Training opportunities offered to staff include: Critical Conversation class; 2 department planning retreats focusing on workforce development; 2006 Building Code update training; Annual NC Association of Housing Code Officials Conference; Annual NC Notary Association Annual Conference; LDO system training

department	initiative	status	comments
Parks & Recreation	\$28,500 in revenues and expenses were added to start an Adult Day Program for Special Populations	In-Progress	DPR began programming the renovated facility in the summer of 2008 by providing "Discover I Summer Camp" program. The official re-opening celebration occurred on August 20, 2008. After school programs will start in the fall of 2008. Staff are working on implementing the Adult Day Program - it is scheduled to begin January 2009.
	\$20,000 was added for youth programming at the Old Lyon Park Center	Abandoned	As part of the FY2009 budget process, the \$20,000 allocated for opening the "old" Lyon Park facility was transferred to the Office on Youth. The Office on Youth will now be responsible for staffing and programming this facility. Update reports may be provided by their office.
	Purchasing a new Para-Transit Van	Complete	Fleet Management has received the van and the paperwork to license and register the van is in process. We anticipate delivery to DPR soon.
	\$40,000 added for Recreation Software related purchases and service	Complete	Contract approved 6/2/08 City Council meeting and executed with The Active Network, Inc. for Recreation Software package (Bond funded). DPR has utilized this additional funding to support this package and has purchased the required server (through Technology Solutions) for this project. The recreation software project is ongoing but the purchase of the related products funded by this initiative is complete.
	\$6,300 added for 1st year of computer lab replacement plan for computers	In-Progress	Staff have had various meetings/discussions with Purchasing Director, City Attorney, and Finance Director to determine procedure/process to initiate lease agreement for this 3 year phased project. It is more cost effective to propose an amendment to existing Technology Solutions agreement with EPlus. Technology Solutions completed new RFP for lease agreement and DPR piggybacked on the RFP. Technology Solutions received approval at the 8/4/08 City Council meeting. DPR is currently working with Technology Solutions to implement leasing computers in four (4) DPR computer labs. We anticipate this to be accomplished within the next few months.
	\$57,514 was added for maintenance of ballfields and park clean up	Complete	This funding has been utilized to purchase the following items: Weedeaters, Backpack Blowers, Field Painting equipment, a trailer (to enable us to run 3 mowing crews), infield mix (for extensive infield work), field marking paint, a water tank, etc.

department	initiative	status	comments
	\$12,000 was added for custodial supplies	Complete	All funds were spent for this purpose.
	Converting 11 positions from part time to full time	Complete	Hired 11 approved full-time positions by November 2007.
	Complete self-assessment phase of National Accreditation	In-Progress	<p>Final Self-Assessment report mailed to CAPRA. Three CAPRA visitors conducted site visit and evaluation May 11-14, 2008. We received CAPRA report and have submitted response to the report. CAPRA report advised that DPR met 152 of the 155 standards and is recommending DPR for accreditation.</p> <p>DPR staff will attend a Commission Hearing in October at the 2008 NRPA Congress in Baltimore, MD. If approved, the Commission will grant Accreditation for a period of 5 years.</p>
	Open Herndon Park, the old Lyon Park Neighborhood Center, Morreene Road, and the Athletics offices at Northgate Park	In-Progress	<p>Grand opening for Herndon Park was held 6/28/07.</p> <p>The Athletic Office project at Northgate Park is on hold for the present time. Negotiations are underway for the Trinity Avenue Center (Duke Diet and Fitness Center). It is our plan to move the athletic staff to this facility. We are currently using the Northgate Park house as athletic storage.</p> <p>Morreene Road renovations completed. Grand Opening event scheduled for 8/20/08 at 5:30 pm.</p> <p>Old Lyon Park Center construction scheduled to begin June 2008 (according to GS Dept) with 180 days of planned construction. Site will be utilized by Youth Council managed through City Manager's Office on Youth for programming.</p>
	Development and implementation of a Communications and Marketing Plan for DPR	Complete	The Communications and Marketing Plan was completed and implemented in May 2008. Recreation Advisory Commission approved this Plan at the April 9, 2008 meeting.

department	initiative	status	comments
	Continue collaboration with community partners and prioritize relationships with similar agencies toward common community goals	In-Progress	<p>Joint programming with Durham Arts Council with Durham ArtWalk and Durham ArtWalk Rocks events held 11/16, 11/17, and 11/18. DPR co-sponsored the Eastcoast Greenway Alliance with Triangle Rails to Trails. Currently working on park gardening project with Be Healthy Durham project hosted by Lincoln Hospital. NAACP program at Lyon Park held 11/16/07. Staff working with PAC leaders and police department to address security concerns at recreation centers. PAC basketball leagues in Spring. SPICE/SARN Computer Literacy program at WD Hill and Weaver Street. Albright Community Association / Gardening Program. Durham Raiders / Mentoring Program at E.D. Mickle. Working closely with Hayti Heritage Center on Blues festival, Bimbe, CCB Plaza, etc. Working closely with Hayti Heritage Center, Stagville Historic Foundation and Coley Productions (City of Durham Juneteenth Celebration. Community Development Weed & Seed, Durham Public Schools 21st Century Program and Durham Public Schools Community Learning Centers at T.A. Grady and Weaver Street starting January 08. Council for Senior Citizens providing programs for Mature Adults at Community and Neighborhood Centers. NCCU Mentoring Program, Various Churches throughout the community.</p>
	Continue collaboration with Durham Public Schools for co-location of facilities, Old Chapel Hill Road Park	In-Progress	<p>DPR reduced scope of Park design of Old Chapel Hill Rd Park due to funding constraints so there will not be any shared facilities at this park except for the entrance road.</p> <p>Discussions are ongoing for planned development of the property on Snow Hill Road. The City owns 117 acres currently no funding for development; DPS has 40 acres currently developing with funding from County bond.</p> <p>Work continues on the Holton School project. DPS projection for completion is December 2009.</p>

department	initiative	status	comments
	Offer teen leadership opportunities	In-Progress	<p>Youth Crime Watch programs at Edison Johnson, Campus Hills, and the Community Family Life & Recreation Center at Lyon Park (CFLRC). Teen Talent show at CFLRC November 2008.</p> <p>Project T.E.A.M. (JCPC) grant project. Teen programs offered evenings from 6-9 pm at all recreation centers. Friday Teen Nights from 6 pm - 11 pm each week. Summer Programs hired teenagers for Basket Attendants, Roller Rink Attendants, and Junior Counselor positions. Train the Counselor Summer Camp Program. Teen Dance and Modeling program at CFLRC. Working with OEWD to for teen job placement. Gang awareness workshops starting August 28 @ 6 pm at the East Durham Recreation Center. Teen working throughout the year at various Recreation centers.</p>
	Implement event programming at CCB Plaza in partnership with Downtown Durham Inc. and other community partners.	In-Progress	<p>Program Schedule is complete with programs planned April through October 2008 and a final event for 2008 will be the Holiday Tree Lighting in December (in conjunction with the Holiday Parade). DPR has convened a Sponsorship Committee that is currently developing a strategy for marketing and recruiting sponsorships for all of our events and concerts for the 2009 season.</p>
	Achieve Master Plan for Durham Athletic Park in conjunction with the Office of Economic and Workforce Development	Complete	<p>Master Plan presented and approved by City Council September 2008.</p>
	Replicate successful outreach programs for bilingual citizens at multiple recreation sites	In-Progress	<p>Accent Reductions, Spanish, ESL, Dance Class (children), Dance class (adults) and Computer Classes. Expansion programs include: Children's Spanish class in Edison Johnson Center. Adult Spanish class will be expanded for social workers, DPR employees and teachers. Currently working on Naturalization classes for legal immigrants (All foreign residence) program. Outreach Events Planned for 2008: Festival Latino - June 14, 2008 Family Day Event - August 16, 2008 (new) 8 Latin concert series in CCB plaza.</p>

department	initiative	status	comments
Planning	Complete Park Signage and Gates Projects	In-Progress	<p>Park Signage, final design determined; Consultant is working on the specs. We hope to bid project for pilot signage installation within next month.</p> <p>Gate Project Meetings have been held with GS, Police, and consultants. Exploring package option for a combination of security solutions including lights, cameras, gates, and other potential options. Once plan is complete this new package will be presented to Council for approval.</p>
	Complete Resource Management Plan for Parks	In-Progress	<p>Park Inventory Completed.</p> <p>Maintenance Plan for Parks completed as part of Accreditation project using data collected last summer.</p> <p>Work ongoing for Comprehensive Resource Management Plan.</p>
	Digitizing of paper files - \$25,000 for contract to continue conversion	On Hold	Staff is researching the benefits of starting a small conversion project to test the process.
	New Design Section - Minor reorganization of existing staff to address development review demands PERSONNEL: Reclassification of 1 Sr. Planner to Planner Supervisor \$4,000 OPERATIONS/CAPITAL: 3 computer upgrades, furniture, equipment, design & standard	Complete	Design Section has been active since July 2007
	Various equipment: Mail folding machine, GPS units, plotter, projector bulbs \$31,513	Complete	Equipment was purchased and is in use.
	Reclassification of 2 Planners to Sr. Planners \$5,000	On Hold	null
	Previously deferred professional development (training, certification, literature, dues) \$27,5000	In-Progress	Staff with AICP certification have been earning credits. Two additional staff seek AICP certification and took the AICP exam this year

department	initiative	status	comments
Police	Community Planning Grant 3rd of 3 years	In-Progress	Budget request to convert to position from grant funded to general fund was denied. Senior Planner is heavily involved in completing neighborhood plans.
	Increase in Board stipends - \$10,800 split 50/50 with County	Complete	Funds were added to the FY 09 budget. Stipend increased for BOA, Planning Commission and DRB citizen appointees.
	Graduate Internships (2) - \$17,250 split 50/50 with County	Complete	Intern funds were not included in the FY 09 budget.
	Fee changes	In-Progress	Fees will be increased in January 2009.
	Use \$200,000 of new OT funds	Complete	The Police Department consumed its entire overtime budget in its crime abatement efforts in Fiscal Year 2008-09.
	Hire 12 Police Officers effective January 1, 2008	Complete	This objective was completed and we hired 14 recruits for the February 2008 BLET academy.
	Hire 1 Drug Chemist effective April 1, 2008	Abandoned	It was decided that this position was not needed at this time and we are in the process of re-classifying this position to a Latent Print Examiner.
	Hire 1 Crime Scene Technician effective January 1, 2008	Complete	This position was filled.
	Hire 4 Senior Crime Scene Technicians effective January 1, 2008	Complete	4 current employees were promoted to Senior Crime Scene Technician.
	Use \$88,500 for OSSI maintenance	Complete	These funds were used to pay the Police Department's share of the OSSI preventive maintenance contract.

department	initiative	status	comments
	Use \$203,847 for Drug Chemist equip.	Not Started	<p>We did not receive any of the funding for the Drug Chemist. The \$203,847 was expended as detailed by the budget plan and described as follows:</p> <p>Capital Asset: 1 SPEX Forensics APIS/AFIS Desktop System \$35,430.00; 1 Motorola Printrak Latent Print Station \$35,564.00; 1 Movable Shelving System \$21,965.00; 1 Class II, Type B2 Laminar Flow Biological Safety Cabinet \$10,668.25; Total Capital: \$ 103,627.25</p> <p>Operating Expenditures: Printing-Internal Services \$70.00; Specialized Department Supplies \$68,526.62; Laboratory Supplies \$11,273.59; Uniforms & Clothing \$545.97; Uniforms & Laundry \$156.15; Computer Maintenance & Repairs \$422.17; Travel \$6,347.36; Non-fixed Asset \$20,465.72; Non-fixed Asset Computer Software \$5,514.21; Total operating \$ 113,321.79</p> <p>Other (13,636.04)</p> <p>Beyond Allocation Forensics 2008</p> <p>\$203,847.00</p>
	Continue to focus on the reduction of violent crime and property crime.	In-Progress	<p>In FY 2007-08, the Department started the Bulls Eye Project. The Police Department and other City Departments are providing services to a targeted area in District 1 for the purpose of reducing crime and enhancing the overall quality of life for residents in the area. The data for the Bulls Eye initiative has not yet been finalized, however initial data for the first six months of 2008 in comparison to the same period for 2007 is available and has been provided below: When comparing Part 1 crime information for Jan-June of 2007 to Jan-June of 2008, homicides increased from 2 to 3 which is an increase of 50%; rapes decreased from 4 to 3 which is a decrease of 25%; robberies decreased from 72 to 52 which is a decrease of 27.78%; aggravated assaults decreased from 60 to 58 which is a decrease of 3.33%; burglaries decreased from 241 to 191 which is a decrease of 20.75%; larcenies decreased from 319 to 255 which is a decrease of 20.06%; motor vehicle theft increased from 38 to 42 which is an increase of 10.53%; Overall Part 1 crimes for this period decreased from 736 to 604 which is a decrease of 17.93%.</p>

department	initiative	status	comments
	Strengthen our recruiting efforts in order to hire and graduate BLET and ALET academies as needed.	In-Progress	In an effort to stay ahead of our competitors, this is an initiative that will be constantly evaluated and modified as necessary to increase the pool of qualified police applicants. Some of the new advertising initiatives we created in FY 2007-08 are as follows: a) Durham Bulls Ad; b) Booth at the NC State Fair; c) Ad on a DATA Bus; d) the use of Saludos.com; and e) a movie screen ad using the theaters at South-Point.
	Meet or exceed the national average in crime clearance rates for cities with similar populations.	In-Progress	The FBI's Uniform Crime Report (UCR) is based on calendar year, not fiscal year. The last year of official data that is available for a complete year and contains national averages is 2006. When more recent information is available a comparison will be made.
	Reduce Part 1 crimes in comparison to the previous calendar year.	In-Progress	<p>This information is archived by calendar year and not fiscal year. The 2008 calendar year is still in progress; therefore, the first six months of the year for 2008 will be compared to the first 6 months of 2007.</p> <p>From Jan-June of 2007, Part 1 violent crimes totaled 807 and for Jan-June of 2008 Part 1 violent crimes totaled 896. This was an increase of 11% or 89 violent crimes.</p> <p>From Jan-June of 2007, property crime totaled 5,706 and for Jan-June of 2008 property crime totaled 5,415. This is a decrease of 5% or 291 property crimes.</p>
	Maintain acceptable response times to all priority 1 calls.	Complete	Average response time for FY2007-08 on 8,635 priority 1 calls for service was 6 minutes, 17 seconds, which equals the FY2006-07 average and is 13 seconds under the RBA target (6.28 vs. 6.50). Another RBA measure for FY2007-08 is the percent of priority 1 calls for service responded to in less than 5 minutes. The result was 53.10%, which is better than the target of 52.0%, but not as good as FY2006-07 (54.28).

department	initiative	status	comments
	Develop a long range gang strategy.	In-Progress	Through a departmental re-organization, the GANG Unit was disbanded and resources were re-allocated to District Commanders for a more focused approach to gang suppression. Also, the GAGI grant Steering Committee was formed and recommendations from the comprehensive gang assessment are in progress.
	Pursue the approval of a long range facility plan.	In-Progress	Funds have been awarded to hire an architect to assist the Department in finalizing our long-range facilities plan. General Services has not been able to do an RFP yet.
	Intensify efforts to improve the department's public image.	Complete	<p>Targeted national awards programs to showcase DPD programs and services: National Night Out (earned national accommodations ranking #10 among similar-sized cities in 2007, IACP's Victim Services Award, (Earned Honorable Mention distinction, IACP's Beyond The License Plate Award (nominated Officer Dante Ferrell did not win. Savvy Award Submission (for 2006 annual report and employee newsletter; awaiting results.)</p> <p>Developed the following publications/printed resources: New District Brochures (in English & Spanish), 2007 Annual Report: Service and Sacrifice, Employee Commendation/Complaint Form on Website.</p> <p>Coordinated features for the following television programs: City Hall This Week, NC Wanted</p> <p>Coordinated/participated in various community outreach programs: Citizens Police Academy, Durham Neighborhood College, Community Conversations With The Chief, National Night Out, Outreach to Spanish-Speaking Communities, NC Division of Child and Family Health</p>
	Implement a secure video monitoring system in the community to reduce crime.	In-Progress	The Contractor has not finished this project.

department	initiative	status	comments
	Develop a long range recruitment strategy.	Complete	A long range recruitment strategy was completed this year and will be revised as often as necessary to meet our recruiting needs.
Public Works	Purchase of lane marking truck with FY07 available funding.	Complete	Purchase completed. Truck is operational.
	DATA solar lighting at bus shelters.	In-Progress	Three systems have been tested. An RFP for purchase and installation was issued and no bidder selected. Contract is being re-bid in summer 2008.
	DATA Regional maintenance shop equipment.	On Hold	Equipment research completed. City of Raleigh backed out of the proposal. The remainder of the initiative is currently on-hold.
	5 Hybrid DATA bus purchase.	In-Progress	Six (6) clean diesel regular buses were ordered summer 2007 and delivered in March 2008. Five (5) more clean diesel "cutaway" buses funded by an additional state grant were ordered November 2007 and delivered February 2008. Five (5) hybrid buses were funded in the 08 budget, another eight (8) hybrid buses are included in the 09 budget request, and an additional seven (7) are added to the 09 budget request because of an additional state grant. All hybrid buses will be ordered together in July 2008.
	Thoroughfare Lighting Initiative NC 55, Page Road, Miami Blvd.	Complete	Miami Blvd., NC 55 and Page Rd. complete.
	Handheld devices System Engineering.	Complete	Bought, delivered and operational.
	Add 5 FTE Stormwater maintenance crew 9 month positions.	Complete	Crew hired and working.
	Add 1 FTE CEII Bond Projects - Street Engineering.	Complete	Job filled.
	Add 1 FTE CEIII Development Review Street Engineering.	Complete	Hired and on board.
	Add 10 FTEs 2 new street maintenance crews 4 month positions.	Complete	Crews hired and working.

department	initiative	status	comments
	Complete fleet purchases for: 4x4 pickup, mid-sized SUV, 2 - Tandem Dump, ¾ ton crew cab, 2 -12 ton trailer, 9 ton compact excavator, pavement saw, jumping jack tamp, 5 ton roller, 11/2 ton crew cab dump, backhoe.	Complete	Equipment ordered, received and operational.
	Implement EPA stormwater permit.	Complete	This was a two-fold initiative: hiring and implementing a stormwater modeler, and hiring and fielding 2 outfall inspectors (Water Technicians). All are on board and working.
	Apply 36 lane miles of pavement marking.	Complete	37.05 lane miles done in 2 months after new truck arrived.
	Install 1,100 new street/crime lights.	Complete	Total of 1,093 lights installed (99% of goal).
	Complete 80 drainage projects on private property or City ROW.	In-Progress	11 completed in FY08. Contract terminated due to a poorly performing contractor. Contract was re-bid causing delay. 55 are programmed for FY09.
	Replace 26 bus shelters.	Complete	Completed
	Begin daily operation of traffic signal system.	Complete	The city took over operation of the new signal system from the state in November 2007.
	Repair and replace 7,000 linear feet of sidewalks.	Complete	Completed 92% of goal for a total of 6,409 linear feet.
	Resurface 28 lane miles of city streets by contract.	In-Progress	5.9 lane miles have been completed as the final part of the prior contract. A contract for 22 lane miles was approved 5-5-08. The contract is to be completed by December 2008. Total will be 27.9 lane miles, some of which will be in FY 2008, the rest in the first half of FY 2009.

department	initiative	status	comments
Solid Waste Management	Implement a comprehensive yard waste and bulky item pickup program	In-Progress	City Council did not approve funding to continue with implementation of a comprehensive yard waste program. The department has continued with charging citizens an annual \$60 fee for curbside collection of yard waste. Current yard waste customers were billed as of August 1st for annual service which will expire June 30, 2009. Bulky Item pick up services, citywide, on a monthly basis is due to begin October 2008 as proposed, provided equipment receipt is on schedule. Routing and education efforts are underway to communicate this initiative to the public. The cart delivery, maintenance and repair contract was implemented as scheduled. Otto Container Management has made strides in addressing and closing out several hundred replacement service requests over an eight week period.
	Purchase routing software to enhance the collection process for all divisions	In-Progress	Technology Solutions (TS) has successfully selected a vendor to provide RouteSmart software to the City. Department staff have attended external GIS training held at NCCU; and are currently training internally with TS staff to ensure smooth software implementation. Staffing needs have been identified and recruitment efforts are underway. It is anticipated that the GIS position will be filled by the end of this quarter.
	Expand Downtown Business District Street Cleaning Initiative	Abandoned	
	Enhance DATA Bus Stop Trash Collection Service	Abandoned	This division transferred to the Public Works Department effective 7/1/08. Updates should be reported by PWOC.

department	initiative	status	comments
	Complete NCDENR remediation and compliance requirements for the Yard Waste Compost Facility	Complete	Remediation and compliance requirements were completed. In regards to the YW Permit application and approval, the department is in the final stages of securing a permit. NCDENR has remitted to the department and our contracted engineering firm the final requirements for response for permit approval/issuance. KCI, the engineering firm, has received NCDENR's request and is submitting the final revisions for approval. As previously reported, the department is on-target with permitting and full operation of a YW facility by January 2009.
	Reengineer the Commercial Collections and Cardboard divisions to fully maximize revenue potential	In-Progress	The department is continuously improving services, efficiencies and collections efforts for this division. Staff are in place and are working hard achieving results. Growth is steady and contractual agreements are increasing. Marketing and customer survey information has been addressed in hopes of gaining invaluable data.
	Expand promotional opportunities for long-term solid waste management employees.	In-Progress	Training is being conducted on a continuous basis. Currently the department is conducting Automation and CDL training for departmental and city staff.
	Complete the Transfer Station Capital Improvement Program.	In-Progress	General Services, in conjunction with KCI Engineering and Balfour Beatty, have completed the renovation of two (2) existing bays of the temporary transfer station floor. Construction began in July, and this project is on schedule. It is anticipated that the entire project will be complete by mid October 2008. The department has been strategically planning around current construction and has done a good job in handling diversion issues, compactor malfunctions and traffic back ups.
	Eliminate contractual personnel and part-time employee cost.	Complete	

department	initiative	status	comments
	Fund the purchase of vehicles for a comprehensive yard waste and bulky item collection program that will begin in September 2008.	Complete	The purchase and receipt of trucks are pending. Currently, the department has received 3 roll-off trucks to be utilized in our roll-container management services. YW trucks are ordered and will be received by Fleet Maintenance. The Comprehensive Solid Waste program was not funded by City Council and has left the department to modify its approach to utilization of equipment, personnel and services. It is the department's intent to use new knuckle boom vehicles as staffing permits to implement once monthly bulky item collection efforts.
Technology Solutions	Added \$30K for a DSL Upgrade	In-Progress	Completed all locations except two, Transfer station and El Centro. We are waiting for Time Warner to install new connections to these two locations.
	Implement the MUNIS General Billing and Utility Billing modules	In-Progress	Scheduled go-live dates are December 1, 2008 for the Utility Billing module and March 1, 2009 for the General Billing module.
	Complete the implementation of an integrated voice and data communication system	In-Progress	We are finalizing service agreement and equipment lease to prepare an agenda item for City Council approval at the October 6th Council meeting.
	Complete Phase II of the Workflow Automation system that supports the code enforcement operation in the Neighborhood Improvement Services Department	Complete	
	Evaluate and install new Microsoft operating system and other office tools	In-Progress	Completed Office 2007 software deployment for majority of users. Because there are still several applications that are not compatible with Office 2007, we have to wait for upgrading some users to Office 2007. Windows Vista deployment will be delayed until all applications are compatible with the Vista operating system. The City's core applications such as Munis and Cityworks are not compatible with Vista at this time.

department	initiative	status	comments
Water Management	Continue to improve the City's web site	In-Progress	Along with the Land Development Tracking system deployment, we upgraded the City's Building Inspection online service site. Additionally, the intranet and Sharepoint sites have been redesigned.
	Complete the contractual process for a four-year computer lease program and replace computers installed by the third lease program in 2003 and additional computers purchased four years ago	In-Progress	Completed the contractual process and replaced 134 computers. The second batch, 94 computers, needs to be replaced by the end of September 2008. The process is in progress to complete the replacement.
	Added \$41,700 for an UPS Upgrade	In-Progress	Purchased 42 units and installed 27 units. Due to additional workload from the City Hall Renovation project, we have had to put a lower priority on this initiative. Remaining units will be installed before installing new network equipment for the IPT project.
	Leak Detection Program added.	In-Progress	Selected leak detection equipment; in-process of purchasing equipment.
	FOG program and FTE Pre-Treatment Tech added.	In-Progress	Program activities increasing and expanding. Additional technician approved in FY '09 budget. Staff will begin recruitment process soon.
	New Mainline Crew added (three frozen FTEs and two new FTEs).	In-Progress	Some Positions hired; In process of hiring Crew Chief; had been waiting on new vehicles and equipment to be delivered before filling all positions.
	New Lead Custodian	In-Progress	Candidate selected; in process of hiring.
	New equipment Crew Cab, Backhoe, Trailer, Dump Truck and 8 wheeled vehicle.	In-Progress	All equipment has been delivered to City; Fleet Maintenance is finalizing outfitting on last truck.
	Work with Hillsborough to develop and equity partnership.	Abandoned	Hillsborough determined costs which were prohibitive to proceed on this project.
	Complete design for Raleigh interconnects.	In-Progress	Routing Study complete; Phase I Environmental Study underway; surveying of selected route underway.
	Continue expansion of AMR program.	In-Progress	Bids on first contract for 20,000 meters to be received in September.
	Continue water security system improvements.	In-Progress	Contract awarded; notice to proceed has been given; work has commenced.
	Begin engineering design for Teer Quarry.	In-Progress	State agreed to move project forward as offline storage; determination

department	initiative	status	comments
			of online storage pending results of Neuse River Hydraulic Model later this fall.
	Complete design of Southern Reinforcing Main, Phase I.	In-Progress	Design is 70% complete.
	Complete design of NDWRF aeration tank.	In-Progress	Design is 95% complete; will be bid when design on NDWRF UV project is complete.
	Continue Little River Dam repairs.	In-Progress	Painting is complete; overall work is 90% complete.
	Implementation of ERP utility billing system.	In-Progress	UB implementation continues, with expected go-live date of 12-1-08. CBS staff currently in training. New version of MUNIS (7.3) to be installed and tested prior to go-live date.